RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE: 11001400305620210026600. PARTES: BANCO DE BOGOTÁ VS OSCAR FERNELY CELEITA CELEITA . DI 79184661 20221212

Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Lun 12/12/2022 9:18 AM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>;MARIANA BENAVIDES TORRES <gestorMB@asyrco.com>;juridico@asyrco.com <juridico@asyrco.com>;LUISA FERNANDA CAMACHO CARRASCAL CAMACHO CARRASCAL <administrador@asyrco.com>

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso	
Numero expediente	11001400305620210026600
Demandante:	BANCO DE BOGOTÁ
Demandado:	OSCAR FERNELY CELEITA CELEITA

Tipo memorial: APORTAR LIQUIDACIÓN DE CRÉDITO

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Cordialmente
Juan Fernando Puerto Rojas
CC 79261094
TP 44989
Asyrco S.A.S
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SEÑOR,
JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E.S.D.

REF. PROCESO EJECUTIVO DE **BANCO DE BOGOTÁ S.A**. CONTRA OSCAR FERNELY CELEITA CELEITA

EXPEDIENTE: 2021-0266

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el articulo 446 del codigo general del proceso, manifiesto que presento la liquidacion del credito en la siguiente forma:

PAGARÉ NÚMERO 455727213:

CUOTA NO. 05

1. Capital de la cuota No. 05 del pagaré base de la acción………............................………………………… $ 243,899.96

2. Intereses remuneratorios causados entre el 8 de enero de 2019 hasta el 7 de febrero de 2019.. $ 419,461.04

3. Intereses moratorios desde el 8 de febrero de 2019 hasta el 9 de diciembre de 2022…................................. $ 234,271.24

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
243,900	08/02/2019	28/02/2019	21	29.55%	0.07095577	3,634.28	247,534.24
243,900	01/03/2019	31/03/2019	31	29.06%	0.069916821	5,286.34	252,820.58
243,900	01/04/2019	30/04/2019	30	28.98%	0.069746823	5,103.37	257,923.96
243,900	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,278.31	263,202.26
243,900	01/06/2019	30/06/2019	30	28.95%	0.069683047	5,098.71	268,300.97
243,900	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,263.84	273,564.81
243,900	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,273.49	278,838.30
243,900	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,103.37	283,941.68
243,900	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,220.38	289,162.06
243,900	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,036.38	294,198.44
243,900	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,175.22	299,373.66
243,900	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,141.28	304,514.94
243,900	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,874.54	309,389.48
243,900	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,184.90	314,574.38
243,900	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,956.64	319,531.02
243,900	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,000.09	324,531.11
243,900	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,821.45	329,352.56
243,900	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,982.16	334,334.72
243,900	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,024.50	339,359.22
243,900	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,876.58	344,235.80
243,900	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,975.64	349,211.44
243,900	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,755.09	353,966.54
243,900	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,820.18	358,786.72
243,900	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,785.66	363,572.37
243,900	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,371.51	367,943.88
243,900	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,808.68	372,752.56
243,900	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,629.69	377,382.24
243,900	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,760.96	382,143.21
243,900	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,605.79	386,748.99
243,900	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,751.08	391,500.07
243,900	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,765.90	396,265.97
243,900	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,759.84	401,025.82
243,900	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,726.34	405,752.16
243,900	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,620.13	410,372.29
243,900	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,820.18	415,192.47
243,900	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,869.40	420,061.87
243,900	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,539.73	424,601.59
243,900	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,068.37	429,669.96
243,900	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,041.06	434,711.02
243,900	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,194.93	439,905.95
243,900	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,353.77	445,259.73
243,900	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,740.70	451,000.43
243,900	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,959.55	456,959.98
243,900	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,055.66	463,015.64
243,900	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,511.94	469,527.58
243,900	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,556.70	476,084.28
243,900	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,086.92	478,171.20
					Subtotales	**234,271.24**	**478,171.20**

Subtotal Capital sumado a intereses moratorios…...	**$478,171.20**
Subtotal intereses remuneratorios…..	**$419,461.04**
Total liquidación:…...………........	**$897,632.24**

CUOTA NO. 06

1. Capital de la cuota No. 06 del pagaré base de la acción……….................................……………………… $ 250,973.06

2. Intereses remuneratorios causados entre el 8 de febrero de 2019 hasta el 7 de marzo de 2019... $ 421,008.39

3. Intereses moratorios desde el 8 de marzo de 2019 hasta el 9 de diciembre de 2022….................................... $ 236,097.12

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
250,973	08/03/2019	31/03/2019	24	29.06%	0.069916821	4,211.34	255,184.40
250,973	01/04/2019	30/04/2019	30	28.98%	0.069746823	5,251.37	260,435.77
250,973	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,431.38	265,867.15
250,973	01/06/2019	30/06/2019	30	28.95%	0.069683047	5,246.57	271,113.72
250,973	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,416.49	276,530.21
250,973	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,426.42	281,956.63
250,973	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,251.37	287,208.00
250,973	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,371.77	292,579.77
250,973	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,182.44	297,762.21
250,973	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,325.30	303,087.51
250,973	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,290.38	308,377.89
250,973	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,015.90	313,393.79
250,973	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,335.27	318,729.05
250,973	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,100.38	323,829.44
250,973	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,145.09	328,974.53
250,973	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,961.27	333,935.80
250,973	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,126.65	339,062.44
250,973	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,170.21	344,232.65
250,973	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,018.00	349,250.65
250,973	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,119.94	354,370.59
250,973	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,892.99	359,263.58
250,973	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,959.97	364,223.55
250,973	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,924.44	369,147.99
250,973	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,498.28	373,646.27
250,973	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,948.13	378,594.40
250,973	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,763.95	383,358.35
250,973	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,899.03	388,257.38
250,973	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,739.36	392,996.73
250,973	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,888.86	397,885.59
250,973	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,904.11	402,789.71
250,973	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,897.88	407,687.58
250,973	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,863.40	412,550.99
250,973	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,754.12	417,305.10
250,973	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,959.97	422,265.07
250,973	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,010.61	427,275.68
250,973	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,671.38	431,947.06
250,973	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,215.35	437,162.41
250,973	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,187.26	442,349.66
250,973	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,345.58	447,695.25
250,973	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,509.03	453,204.28
250,973	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,907.18	459,111.46
250,973	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,132.38	465,243.84
250,973	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,231.28	471,475.11
250,973	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,700.79	478,175.90
250,973	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,746.84	484,922.74
250,973	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,147.44	487,070.18
					Subtotales	**236,097.12**	**487,070.18**

Subtotal Capital sumado a intereses moratorios…...	**$487,070.18**
Subtotal intereses remuneratorios…...	**$421,008.39**
Total liquidación:…..……........	**$908,078.57**

CUOTA NO. 07

1. Capital de la cuota No. 07 del pagaré base de la acción……….................................……………………… $ 258,251.28

2. Intereses remuneratorios causados entre el 8 de marzo de 2019 hasta el 7 de abril de 2019... $ 424,848.05

3. Intereses moratorios desde el 8 de abril de 2019 hasta el 9 de diciembre de 2022…...................................... $ 234,508.37

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
258,251	08/04/2019	30/04/2019	23	28.98%	0.069746823	4,142.81	262,394.09
258,251	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,588.89	267,982.98
258,251	01/06/2019	30/06/2019	30	28.95%	0.069683047	5,398.72	273,381.70
258,251	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,573.57	278,955.27
258,251	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,583.78	284,539.05
258,251	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,403.66	289,942.71
258,251	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,527.55	295,470.27
258,251	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,332.73	300,803.00
258,251	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,479.73	306,282.73
258,251	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,443.80	311,726.53
258,251	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,161.36	316,887.89
258,251	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,489.99	322,377.88
258,251	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,248.29	327,626.17
258,251	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,294.30	332,920.47
258,251	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,105.15	338,025.62
258,251	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,275.32	343,300.94
258,251	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,320.14	348,621.08
258,251	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,163.52	353,784.60
258,251	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,268.42	359,053.02
258,251	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,034.89	364,087.91
258,251	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,103.80	369,191.71
258,251	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,067.25	374,258.96
258,251	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,628.73	378,887.69
258,251	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,091.63	383,979.32
258,251	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,902.10	388,881.42
258,251	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,041.10	393,922.52
258,251	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,876.80	398,799.32
258,251	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,030.63	403,829.95
258,251	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,046.33	408,876.29
258,251	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,039.92	413,916.20
258,251	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,004.44	418,920.65
258,251	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,891.98	423,812.63
258,251	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,103.80	428,916.44
258,251	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,155.92	434,072.36
258,251	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,806.85	438,879.20
258,251	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,366.60	444,245.80
258,251	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,337.69	449,583.48
258,251	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,500.60	455,084.09
258,251	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,668.79	460,752.88
258,251	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,078.49	466,831.37
258,251	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,088.88	471,920.26
258,251	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,411.98	478,332.24
258,251	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,895.11	485,227.35
258,251	01/11/2022	23/11/2022	23	38.67%	0.089609118	5,322.58	490,549.94
258,251	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,209.71	492,759.65
					Subtotales	**234,508.37**	**492,759.65**

Subtotal Capital sumado a intereses moratorios…………………………………………………………………	**$492,759.65**
Subtotal intereses remuneratorios…………………………………………………………………………	**$424,848.05**
Total liquidación:………………………………………………………………………………………	**$917,607.70**

CUOTA NO. 08

1. Capital de la cuota No. 08 del pagaré base de la acción……………………………………………… $ 265,740.57

2. Intereses remuneratorios causados entre el 8 de abril de 2019 hasta el 7 de mayo de 2019……………………………………………………………………………………… $ 427,014.08

3. Intereses moratorios desde el 8 de mayo de 2019 hasta el 9 de diciembre de 2022………………………… $ 238,671.21

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
265,741	08/05/2019	31/05/2019	24	29.01%	0.069810585	4,452.36	270,192.93
265,741	01/06/2019	30/06/2019	30	28.95%	0.069683047	5,555.28	275,748.21
265,741	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,735.20	281,483.42
265,741	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,745.71	287,229.13
265,741	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,560.37	292,789.50
265,741	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,687.85	298,477.36

265,741	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,487.38	303,964.73
265,741	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,638.64	309,603.38
265,741	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,601.67	315,205.05
265,741	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,311.04	320,516.09
265,741	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,649.20	326,165.29
265,741	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,400.49	331,565.78
265,741	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,447.83	337,013.61
265,741	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,253.20	342,266.81
265,741	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,428.30	347,695.11
265,741	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,474.43	353,169.54
265,741	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,313.26	358,482.81
265,741	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,421.20	363,904.01
265,741	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,180.90	369,084.91
265,741	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,251.81	374,336.72
265,741	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,214.20	379,550.92
265,741	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,762.96	384,313.88
265,741	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,239.28	389,553.17
265,741	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,044.26	394,597.43
265,741	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,187.29	399,784.73
265,741	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,018.22	404,802.95
265,741	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,176.52	409,979.47
265,741	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,192.68	415,172.15
265,741	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,186.07	420,358.22
265,741	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,149.57	425,507.80
265,741	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,033.85	430,541.65
265,741	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,251.81	435,793.46
265,741	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,305.44	441,098.90
265,741	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,946.25	446,045.15
265,741	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,522.23	451,567.38
265,741	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,492.48	457,059.86
265,741	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,660.12	462,719.98
265,741	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,833.19	468,553.17
265,741	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,254.77	474,807.93
265,741	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,493.21	481,301.15
265,741	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,597.93	487,899.08
265,741	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,095.07	494,994.15
265,741	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,143.83	502,137.98
265,741	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,273.80	504,411.78
					Subtotales	**238,671.21**	**504,411.78**

Subtotal Capital sumado a intereses moratorios…..	**$504,411.78**
Subtotal intereses remuneratorios…...	**$427,014.08**
Total liquidación:…...…........	**$931,425.86**

CUOTA NO. 09

1. Capital de la cuota No. 09 del pagaré base de la acción………….........................……………………… $ 273,447.04

2. Intereses remuneratorios causados entre el 8 de mayo de 2019 hasta el 7 de junio de 2019.. $ 432,216.31

3. Intereses moratorios desde el 8 de junio de 2019 hasta el 9 de diciembre de 2022….................................... $ 237,337.63

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
273,447	08/06/2019	30/06/2019	23	28.95%	0.069683047	4,382.56	277,829.60
273,447	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,901.53	283,731.13
273,447	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,912.34	289,643.47
273,447	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,721.62	295,365.09
273,447	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,852.80	301,217.89
273,447	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,646.51	306,864.40
273,447	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,802.17	312,666.57
273,447	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,764.12	318,430.68
273,447	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,465.06	323,895.74
273,447	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,813.03	329,708.77
273,447	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,557.11	335,265.88
273,447	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,605.82	340,871.69
273,447	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,405.54	346,277.23
273,447	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,585.73	351,862.96
273,447	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,633.19	357,496.15
273,447	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,467.35	362,963.49
273,447	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,578.41	368,541.91

273,447	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,331.15	373,873.06
273,447	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,404.12	379,277.17
273,447	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,365.41	384,642.59
273,447	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,901.09	389,543.67
273,447	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,391.22	394,934.90
273,447	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,190.55	400,125.45
273,447	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,337.73	405,463.17
273,447	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,163.75	410,626.92
273,447	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,326.64	415,953.56
273,447	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,343.27	421,296.83
273,447	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,336.47	426,633.30
273,447	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,298.91	431,932.21
273,447	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,179.83	437,112.04
273,447	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,404.12	442,516.16
273,447	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,459.30	447,975.46
273,447	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,089.69	453,065.15
273,447	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,682.37	458,747.52
273,447	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,651.76	464,399.28
273,447	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,824.27	470,223.54
273,447	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,002.35	476,225.89
273,447	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,436.16	482,662.05
273,447	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,681.52	489,343.57
273,447	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,789.27	496,132.84
273,447	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,300.83	503,433.66
273,447	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,351.00	510,784.67
273,447	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,339.74	513,124.40
					Subtotales	**237,337.63**	**513,124.40**

Subtotal Capital sumado a intereses moratorios…..	**$513,124.40**
Subtotal intereses remuneratorios…...	**$432,216.31**
Total liquidación:…...…........	**$945,340.71**

CUOTA NO. 10

1. Capital de la cuota No.10 del pagaré base de la acción…………...………………… $ 281,377.00

2. Intereses remuneratorios causados entre el 8 de junio de 2019 hasta el 7 de julio de 2019... $ 434,811.36

3. Intereses moratorios desde el 8 de julio de 2019 hasta el 9 de diciembre de 2022….................................... $ 238,339.51

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
281,377	08/07/2019	31/07/2019	24	28.92%	0.069619256	4,701.42	286,078.42
281,377	01/08/2019	31/08/2019	31	28.98%	0.069746823	6,083.80	292,162.22
281,377	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,887.55	298,049.76
281,377	01/10/2019	31/10/2019	31	28.65%	0.069044469	6,022.53	304,072.30
281,377	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,810.26	309,882.56
281,377	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,970.43	315,852.99
281,377	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,931.28	321,784.26
281,377	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,623.55	327,407.81
281,377	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,981.60	333,389.41
281,377	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,718.26	339,107.68
281,377	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,768.39	344,876.06
281,377	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,562.30	350,438.36
281,377	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,747.71	356,186.07
281,377	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,796.55	361,982.62
281,377	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,625.90	367,608.52
281,377	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,740.19	373,348.71
281,377	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,485.75	378,834.46
281,377	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,560.84	384,395.30
281,377	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,521.01	389,916.31
281,377	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,043.22	394,959.53
281,377	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,547.57	400,507.10
281,377	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,341.07	405,848.17
281,377	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,492.52	411,340.69
281,377	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,313.50	416,654.19
281,377	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,481.11	422,135.31
281,377	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,498.22	427,633.53
281,377	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,491.23	433,124.75
281,377	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,452.58	438,577.33
281,377	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,330.05	443,907.38
281,377	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,560.84	449,468.22

281,377	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,617.62	455,085.83
281,377	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,237.29	460,323.12
281,377	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,847.16	466,170.28
281,377	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,815.66	471,985.94
281,377	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,993.17	477,979.11
281,377	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,176.42	484,155.53
281,377	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,622.81	490,778.34
281,377	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,875.28	497,653.62
281,377	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,986.16	504,639.77
281,377	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,512.55	512,152.32
281,377	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,564.18	519,716.51
281,377	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,407.59	522,124.10
					Subtotales	**238,339.51**	**522,124.10**

Subtotal Capital sumado a intereses moratorios…...	**$522,124.10**
Subtotal intereses remuneratorios…...	**$434,811.36**
Total liquidación:…...	**$956,935.46**

CUOTA NO. 11

1. Capital de la cuota No.11 del pagaré base de la acción…………...………………… $ 289,536.94

2. Intereses remuneratorios causados entre el 8 de julio de 2019 hasta el 7 de agosto de 2019.. $ 440,969.73

3. Intereses moratorios desde el 8 de agosto de 2019 hasta el 9 de diciembre de 2022…................................... $ 241,477.41

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
289,537	08/08/2019	31/08/2019	24	28.98%	0.069746823	4,846.63	294,383.57
289,537	01/09/2019	30/09/2019	30	28.98%	0.069746823	6,058.28	300,441.85
289,537	01/10/2019	31/10/2019	31	28.65%	0.069044469	6,197.19	306,639.04
289,537	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,978.76	312,617.80
289,537	01/12/2019	31/12/2019	31	28.37%	0.068447122	6,143.57	318,761.37
289,537	01/01/2020	31/01/2020	31	28.16%	0.067998258	6,103.28	324,864.65
289,537	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,786.63	330,651.28
289,537	01/03/2020	31/03/2020	31	28.43%	0.068575234	6,155.07	336,806.35
289,537	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,884.09	342,690.44
289,537	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,935.67	348,626.11
289,537	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,723.61	354,349.72
289,537	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,914.40	360,264.12
289,537	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,964.65	366,228.77
289,537	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,789.05	372,017.82
289,537	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,906.65	377,924.47
289,537	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,644.84	383,569.31
289,537	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,722.10	389,291.41
289,537	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,681.12	394,972.53
289,537	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,189.47	400,162.00
289,537	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,708.45	405,870.45
289,537	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,495.97	411,366.42
289,537	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,651.80	417,018.22
289,537	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,467.59	422,485.81
289,537	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,640.07	428,125.88
289,537	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,657.67	433,783.55
289,537	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,650.47	439,434.02
289,537	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,610.70	445,044.72
289,537	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,484.62	450,529.34
289,537	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,722.10	456,251.44
289,537	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,780.53	462,031.97
289,537	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,389.17	467,421.14
289,537	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,016.73	473,437.87
289,537	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,984.32	479,422.19
289,537	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,166.97	485,589.16
289,537	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,355.53	491,944.69
289,537	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,814.87	498,759.56
289,537	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,074.66	505,834.22
289,537	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,188.76	513,022.98
289,537	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,730.41	520,753.39
289,537	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,783.54	528,536.94
289,537	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,477.41	531,014.35
					Subtotales	**241,477.41**	**531,014.35**

Subtotal Capital sumado a intereses moratorios…	**$531,014.35**
Subtotal intereses remuneratorios…	**$440,969.73**
Total liquidación:…	**$971,984.08**

CUOTA NO. 12

1. Capital de la cuota No.12 del pagaré base de la acción………………………………………………………………… $ 297,933.51

2. Intereses remuneratorios causados entre el 8 de agosto de 2019 hasta el 7 de septiembre de 2019……………………………………………………………………………………… $ 446,433.35

3. Intereses moratorios desde el 8 de septiembre de 2019 hasta el 9 de diciembre de 2022……………………… $ 242,038.48

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
297,934	08/09/2019	30/09/2019	23	28.98%	0.069746823	4,779.38	302,712.89
297,934	01/10/2019	31/10/2019	31	28.65%	0.069044469	6,376.90	309,089.80
297,934	01/11/2019	30/11/2019	30	28.55%	0.06883128	6,152.14	315,241.94
297,934	01/12/2019	31/12/2019	31	28.37%	0.068447122	6,321.73	321,563.67
297,934	01/01/2020	31/01/2020	31	28.16%	0.067998258	6,280.28	327,843.95
297,934	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,954.44	333,798.39
297,934	01/03/2020	31/03/2020	31	28.43%	0.068575234	6,333.57	340,131.96
297,934	01/04/2020	30/04/2020	30	28.04%	0.067741435	6,054.73	346,186.69
297,934	01/05/2020	31/05/2020	31	27.29%	0.066130833	6,107.80	352,294.50
297,934	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,889.59	358,184.09
297,934	01/07/2020	31/07/2020	31	27.18%	0.065893815	6,085.91	364,270.00
297,934	01/08/2020	31/08/2020	31	27.44%	0.066453709	6,137.62	370,407.62
297,934	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,956.93	376,364.56
297,934	01/10/2020	31/10/2020	31	27.14%	0.065807577	6,077.95	382,442.51
297,934	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,808.54	388,251.04
297,934	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,888.04	394,139.09
297,934	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,845.87	399,984.96
297,934	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,339.97	405,324.93
297,934	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,873.99	411,198.92
297,934	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,655.35	416,854.27
297,934	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,815.70	422,669.97
297,934	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,626.15	428,296.12
297,934	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,803.63	434,099.75
297,934	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,821.74	439,921.49
297,934	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,814.34	445,735.83
297,934	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,773.41	451,509.24
297,934	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,643.67	457,152.92
297,934	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,888.04	463,040.96
297,934	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,948.17	468,989.12
297,934	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,545.45	474,534.58
297,934	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,191.21	480,725.79
297,934	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,157.86	486,883.65
297,934	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,345.81	493,229.47
297,934	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,539.85	499,769.31
297,934	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,012.50	506,781.81
297,934	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,279.83	514,061.64
297,934	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,397.23	521,458.87
297,934	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,954.60	529,413.46
297,934	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,009.27	537,422.73
297,934	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,549.25	539,971.99
					Subtotales	**242,038.48**	**539,971.99**

Subtotal Capital sumado a intereses moratorios…	**$539,971.99**
Subtotal intereses remuneratorios…	**$446,433.35**
Total liquidación:…	**$986,405.34**

CUOTA NO. 13

1. Capital de la cuota No.13 del pagaré base de la acción………………………………………………………………… $ 334,528.77

2. Intereses remuneratorios causados entre el 8 de septiembre de 2019 hasta el 7 de octubre de 2019……………………………………………………………………………………… $ 420,923.53

3. Intereses moratorios desde el 8 de octubre de 2019 hasta el 9 de diciembre de 2022……………………… $ 264,784.88

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
334,529	08/10/2019	31/10/2019	24	28.65%	0.069044469	5,543.37	340,072.14
334,529	01/11/2019	30/11/2019	30	28.55%	0.06883128	6,907.81	346,979.95
334,529	01/12/2019	31/12/2019	31	28.37%	0.068447122	7,098.23	354,078.18
334,529	01/01/2020	31/01/2020	31	28.16%	0.067998258	7,051.69	361,129.87
334,529	01/02/2020	29/02/2020	29	28.59%	0.068916576	6,685.83	367,815.70
334,529	01/03/2020	31/03/2020	31	28.43%	0.068575234	7,111.52	374,927.22
334,529	01/04/2020	30/04/2020	30	28.04%	0.067741435	6,798.44	381,725.66
334,529	01/05/2020	31/05/2020	31	27.29%	0.066130833	6,858.03	388,583.68
334,529	01/06/2020	30/06/2020	30	27.18%	0.065893815	6,613.01	395,196.70
334,529	01/07/2020	31/07/2020	31	27.18%	0.065893815	6,833.45	402,030.14
334,529	01/08/2020	31/08/2020	31	27.44%	0.066453709	6,891.51	408,921.65
334,529	01/09/2020	30/09/2020	30	27.53%	0.066647253	6,688.63	415,610.28
334,529	01/10/2020	31/10/2020	31	27.14%	0.065807577	6,824.50	422,434.78
334,529	01/11/2020	30/11/2020	30	26.76%	0.064986956	6,522.00	428,956.79
334,529	01/12/2020	31/12/2020	31	26.19%	0.063751414	6,611.27	435,568.06
334,529	01/01/2021	31/01/2021	31	25.98%	0.063294811	6,563.92	442,131.98
334,529	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,995.88	448,127.86
334,529	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,595.50	454,723.35
334,529	01/04/2021	30/04/2021	30	25.97%	0.063273049	6,350.00	461,073.35
334,529	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,530.05	467,603.40
334,529	01/06/2021	30/06/2021	30	25.82%	0.062946413	6,317.22	473,920.61
334,529	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,516.49	480,437.10
334,529	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,536.83	486,973.93
334,529	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,528.51	493,502.44
334,529	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,482.56	499,985.00
334,529	01/11/2021	30/11/2021	30	25.91%	0.063142442	6,336.89	506,321.89
334,529	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,611.27	512,933.17
334,529	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,678.78	519,611.95
334,529	01/02/2022	28/02/2022	28	27.45%	0.066475221	6,226.60	525,838.55
334,529	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,951.68	532,790.23
334,529	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,914.23	539,704.47
334,529	01/05/2022	30/05/2022	30	29.57%	0.070998093	7,125.27	546,829.74
334,529	01/06/2022	30/06/2022	30	30.60%	0.073168956	7,343.14	554,172.87
334,529	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,873.84	562,046.72
334,529	01/08/2022	31/08/2022	31	33.32%	0.078820655	8,174.01	570,220.73
334,529	01/09/2022	30/09/2022	30	35.25%	0.082761552	8,305.84	578,526.56
334,529	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,931.66	587,458.23
334,529	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,993.05	596,451.27
334,529	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,862.38	599,313.65
					Subtotales	**264,784.88**	**599,313.65**

Subtotal Capital sumado a intereses moratorios…...	**$599,313.65**
Subtotal intereses remuneratorios…..	**$420,923.53**
Total liquidación:…...…........	**$1,020,237.18**

CUOTA NO. 14

1. Capital de la cuota No.14 del pagaré base de la acción……….................................………………………… $ 436,082.00

2. Intereses remuneratorios causados entre el 8 de octubre de 2019 hasta el 7 de noviembre de 2019... $ 227,278.12

3. Intereses moratorios desde el 8 de noviembre de 2019 hasta el 9 de diciembre de 2022…......................... $ 335,838.60

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
436,082	08/11/2019	30/11/2019	23	28.55%	0.06883128	6,903.70	442,985.70
436,082	01/12/2019	31/12/2019	31	28.37%	0.068447122	9,253.05	452,238.75
436,082	01/01/2020	31/01/2020	31	28.16%	0.067998258	9,192.37	461,431.12
436,082	01/02/2020	29/02/2020	29	28.59%	0.068916576	8,715.45	470,146.58
436,082	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,270.37	479,416.95
436,082	01/04/2020	30/04/2020	30	28.04%	0.067741435	8,862.25	488,279.19
436,082	01/05/2020	31/05/2020	31	27.29%	0.066130833	8,939.92	497,219.12
436,082	01/06/2020	30/06/2020	30	27.18%	0.065893815	8,620.53	505,839.65
436,082	01/07/2020	31/07/2020	31	27.18%	0.065893815	8,907.88	514,747.53
436,082	01/08/2020	31/08/2020	31	27.44%	0.066453709	8,983.57	523,731.11
436,082	01/09/2020	30/09/2020	30	27.53%	0.066647253	8,719.10	532,450.21
436,082	01/10/2020	31/10/2020	31	27.14%	0.065807577	8,896.22	541,346.43
436,082	01/11/2020	30/11/2020	30	26.76%	0.064986956	8,501.89	549,848.32

436,082	01/12/2020	31/12/2020	31	26.19%	0.063751414	8,618.26	558,466.59
436,082	01/01/2021	31/01/2021	31	25.98%	0.063294811	8,556.54	567,023.12
436,082	01/02/2021	28/02/2021	28	26.31%	0.06401199	7,816.05	574,839.17
436,082	01/03/2021	31/03/2021	31	26.12%	0.063599298	8,597.70	583,436.87
436,082	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,277.67	591,714.54
436,082	01/05/2021	31/05/2021	31	25.83%	0.062968201	8,512.38	600,226.93
436,082	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,234.94	608,461.87
436,082	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,494.71	616,956.57
436,082	01/08/2021	31/08/2021	31	25.86%	0.063033554	8,521.22	625,477.79
436,082	01/09/2021	30/09/2021	30	26.79%	0.065051831	8,510.38	633,988.17
436,082	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,450.48	642,438.65
436,082	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,260.58	650,699.23
436,082	01/12/2021	31/12/2021	31	26.19%	0.063751414	8,618.26	659,317.50
436,082	01/01/2022	31/01/2022	31	26.49%	0.064402392	8,706.26	668,023.76
436,082	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,116.82	676,140.58
436,082	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,062.01	685,202.59
436,082	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,013.19	694,215.79
436,082	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,288.30	703,504.08
436,082	01/06/2022	30/06/2022	30	30.60%	0.073168956	9,572.30	713,076.38
436,082	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,264.12	723,340.50
436,082	01/08/2022	31/08/2022	31	33.32%	0.078820655	10,655.40	733,995.90
436,082	01/09/2022	30/09/2022	30	35.25%	0.082761552	10,827.25	744,823.15
436,082	01/10/2022	31/10/2022	31	36.92%	0.086126555	11,643.05	756,466.20
436,082	01/11/2022	30/11/2022	30	38.67%	0.089609118	11,723.08	768,189.28
436,082	01/12/2022	09/12/2022	9	41.46%	0.095071687	3,731.31	771,920.60
					Subtotales	**335,838.60**	**771,920.60**

Subtotal Capital sumado a intereses moratorios…...	**$771,920.60**
Subtotal intereses remuneratorios…..	**$227,278.12**
Total liquidación:…...	**$999,198.72**

CUOTA NO. 15

1. Capital de la cuota No.15 del pagaré base de la acción…………...……………………… $ 448,729.28

2. Intereses remuneratorios causados entre el 8 de noviembre de 2019 hasta el 7 de diciembre de 2019.. $ 214,631.72

3. Intereses moratorios desde el 8 de diciembre de 2019 hasta el 9 de diciembre de 2022…............................ $ 336,324.69

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
448,729	08/12/2019	31/12/2019	24	28.37%	0.068447122	7,371.41	456,100.69
448,729	01/01/2020	31/01/2020	31	28.16%	0.067998258	9,458.97	465,559.67
448,729	01/02/2020	29/02/2020	29	28.59%	0.068916576	8,968.22	474,527.88
448,729	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,539.23	484,067.11
448,729	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,119.27	493,186.38
448,729	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,199.20	502,385.58
448,729	01/06/2020	30/06/2020	30	27.18%	0.065893815	8,870.55	511,256.13
448,729	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,166.23	520,422.36
448,729	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,244.11	529,666.47
448,729	01/09/2020	30/09/2020	30	27.53%	0.066647253	8,971.97	538,638.45
448,729	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,154.23	547,792.68
448,729	01/11/2020	30/11/2020	30	26.76%	0.064986956	8,748.47	556,541.15
448,729	01/12/2020	31/12/2020	31	26.19%	0.063751414	8,868.21	565,409.35
448,729	01/01/2021	31/01/2021	31	25.98%	0.063294811	8,804.69	574,214.05
448,729	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,042.74	582,256.78
448,729	01/03/2021	31/03/2021	31	26.12%	0.063599298	8,847.05	591,103.83
448,729	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,517.74	599,621.57
448,729	01/05/2021	31/05/2021	31	25.83%	0.062968201	8,759.26	608,380.83
448,729	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,473.77	616,854.60
448,729	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,741.07	625,595.67
448,729	01/08/2021	31/08/2021	31	25.86%	0.063033554	8,768.35	634,364.02
448,729	01/09/2021	30/09/2021	30	26.79%	0.065051831	8,757.20	643,121.22
448,729	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,695.56	651,816.78
448,729	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,500.16	660,316.94
448,729	01/12/2021	31/12/2021	31	26.19%	0.063751414	8,868.21	669,185.15
448,729	01/01/2022	31/01/2022	31	26.49%	0.064402392	8,958.76	678,143.92
448,729	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,352.23	686,496.14
448,729	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,324.83	695,820.97
448,729	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,274.60	705,095.56
448,729	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,557.68	714,653.24

448,729	01/06/2022	30/06/2022	30	30.60%	0.073168956	9,849.92	724,503.16
448,729	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,561.80	735,064.95
448,729	01/08/2022	31/08/2022	31	33.32%	0.078820655	10,964.43	746,029.39
448,729	01/09/2022	30/09/2022	30	35.25%	0.082761552	11,141.26	757,170.64
448,729	01/10/2022	31/10/2022	31	36.92%	0.086126555	11,980.73	769,151.37
448,729	01/11/2022	30/11/2022	30	38.67%	0.089609118	12,063.07	781,214.44
448,729	01/12/2022	09/12/2022	9	41.46%	0.095071687	3,839.53	785,053.97
					Subtotales	**336,324.69**	**785,053.97**

Subtotal Capital sumado a intereses moratorios……………………………………………………………	**$785,053.97**
Subtotal intereses remuneratorios……………………………………………………………………	**$214,631.72**
Total liquidación:………………………………………………………………………………………	**$999,685.69**

CUOTA NO. 16

1. Capital de la cuota No.16 del pagaré base de la acción……………………………………………… $ 461,742.43

2. Intereses remuneratorios causados entre el 8 de diciembre de 2019 hasta el 7 de enero de 2020……………………………………………………………………………… $ 201,618.57

3. Intereses moratorios desde el 8 de enero de 2020 hasta el 9 de diciembre de 2022……………………… $ 336,295.09

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
461,742	08/01/2020	31/01/2020	24	28.16%	0.067998258	7,535.44	469,277.87
461,742	01/02/2020	29/02/2020	29	28.59%	0.068916576	9,228.30	478,506.17
461,742	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,815.87	488,322.04
461,742	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,383.73	497,705.77
461,742	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,465.98	507,171.74
461,742	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,127.79	516,299.54
461,742	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,432.05	525,731.59
461,742	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,512.19	535,243.78
461,742	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,232.16	544,475.94
461,742	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,419.71	553,895.65
461,742	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,002.17	562,897.82
461,742	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,125.39	572,023.20
461,742	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,060.03	581,083.23
461,742	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,275.97	589,359.21
461,742	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,103.61	598,462.82
461,742	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,764.76	607,227.58
461,742	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,013.28	616,240.85
461,742	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,719.51	624,960.36
461,742	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,994.56	633,954.93
461,742	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,022.63	642,977.56
461,742	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,011.16	651,988.71
461,742	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,947.73	660,936.45
461,742	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,746.66	669,683.11
461,742	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,125.39	678,808.50
461,742	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,218.57	688,027.07
461,742	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,594.44	696,621.51
461,742	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,595.25	706,216.75
461,742	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,543.56	715,760.31
461,742	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,834.85	725,595.16
461,742	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,135.56	735,730.73
461,742	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,868.09	746,598.81
461,742	01/08/2022	31/08/2022	31	33.32%	0.078820655	11,282.40	757,881.22
461,742	01/09/2022	30/09/2022	30	35.25%	0.082761552	11,464.36	769,345.57
461,742	01/10/2022	31/10/2022	31	36.92%	0.086126555	12,328.17	781,673.74
461,742	01/11/2022	30/11/2022	30	38.67%	0.089609118	12,412.90	794,086.64
461,742	01/12/2022	09/12/2022	9	41.46%	0.095071687	3,950.88	798,037.52
					Subtotales	**336,295.09**	**798,037.52**

Subtotal Capital sumado a intereses moratorios……………………………………………………………	**$798,037.52**
Subtotal intereses remuneratorios……………………………………………………………………	**$201,618.57**
Total liquidación:………………………………………………………………………………………	**$999,656.09**

CUOTA NO. 17

1. Capital de la cuota No.17 del pagaré base de la acción……………………………………………… $ 475,135.96

2. Intereses remuneratorios causados entre el 8 de enero de 2020 hasta el 7 de febrero de

2020.. $ 188,228.04

3. Intereses moratorios desde el 8 de febrero de 2020 hasta el 9 de diciembre de 2022................................... **$ 336,003.68**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
475,136	08/02/2020	29/02/2020	22	28.59%	0.068916576	7,203.84	482,339.80
475,136	01/03/2020	31/03/2020	31	28.43%	0.068575234	10,100.59	492,440.40
475,136	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,655.92	502,096.31
475,136	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,740.55	511,836.87
475,136	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,392.56	521,229.42
475,136	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,705.64	530,935.06
475,136	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,788.11	540,723.17
475,136	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,499.95	550,223.13
475,136	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,692.94	559,916.07
475,136	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,263.29	569,179.36
475,136	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,390.08	578,569.44
475,136	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,322.83	587,892.27
475,136	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,516.03	596,408.30
475,136	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,367.68	605,775.98
475,136	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,018.99	614,794.97
475,136	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,274.72	624,069.69
475,136	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,972.43	633,042.12
475,136	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,255.46	642,297.58
475,136	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,284.35	651,581.93
475,136	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,272.54	660,854.47
475,136	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,207.28	670,061.75
475,136	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,000.37	679,062.12
475,136	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,390.08	688,452.20
475,136	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,485.97	697,938.17
475,136	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,843.73	706,781.90
475,136	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,873.57	716,655.48
475,136	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,820.38	726,475.86
475,136	01/05/2022	30/05/2022	30	29.57%	0.070998093	10,120.12	736,595.98
475,136	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,429.56	747,025.54
475,136	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,183.33	758,208.88
475,136	01/08/2022	31/08/2022	31	33.32%	0.078820655	11,609.66	769,818.54
475,136	01/09/2022	30/09/2022	30	35.25%	0.082761552	11,796.90	781,615.44
475,136	01/10/2022	31/10/2022	31	36.92%	0.086126555	12,685.77	794,301.20
475,136	01/11/2022	30/11/2022	30	38.67%	0.089609118	12,772.95	807,074.16
475,136	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,065.48	811,139.64
					Subtotales	**336,003.68**	**811,139.64**

Subtotal Capital sumado a intereses moratorios..	**$811,139.64**
Subtotal intereses remuneratorios..	**$188,228.04**
Total liquidación:..	**$999,367.68**

CUOTA NO. 18

1. Capital de la cuota No.18 del pagaré base de la acción……………..................................………………………… **$ 488,911.81**

2. Intereses remuneratorios causados entre el 8 de febrero de 2020 hasta el 7 de marzo de 2020.. **$ 174,449.19**

3. Intereses moratorios desde el 8 de marzo de 2020 hasta el 9 de diciembre de 2022….................................... **$ 335,985.98**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
488,912	08/03/2020	31/03/2020	24	28.43%	0.068575234	8,046.54	496,958.35
488,912	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,935.88	506,894.22
488,912	01/05/2020	31/05/2020	31	27.29%	0.066130833	10,022.96	516,917.19
488,912	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,664.88	526,582.07
488,912	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,987.04	536,569.11
488,912	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,071.90	546,641.01
488,912	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,775.39	556,416.40
488,912	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,973.97	566,390.37
488,912	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,531.87	575,922.24
488,912	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,662.33	585,584.57
488,912	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,593.13	595,177.70
488,912	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,762.94	603,940.64
488,912	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,639.28	613,579.92

488,912	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,280.48	622,860.41
488,912	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,543.63	632,404.03
488,912	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,232.57	641,636.61
488,912	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,523.81	651,160.42
488,912	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,553.53	660,713.95
488,912	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,541.38	670,255.33
488,912	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,474.23	679,729.56
488,912	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,261.33	688,990.89
488,912	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,662.33	698,653.22
488,912	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,761.00	708,414.22
488,912	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,100.15	717,514.36
488,912	01/03/2022	31/03/2022	31	27.71%	0.067033932	10,159.84	727,674.20
488,912	01/04/2022	30/04/2022	30	28.58%	0.068895254	10,105.11	737,779.32
488,912	01/05/2022	30/05/2022	30	29.57%	0.070998093	10,413.54	748,192.86
488,912	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,731.95	758,924.81
488,912	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,507.58	770,432.38
488,912	01/08/2022	31/08/2022	31	33.32%	0.078820655	11,946.27	782,378.65
488,912	01/09/2022	30/09/2022	30	35.25%	0.082761552	12,138.93	794,517.58
488,912	01/10/2022	31/10/2022	31	36.92%	0.086126555	13,053.57	807,571.15
488,912	01/11/2022	30/11/2022	30	38.67%	0.089609118	13,143.29	820,714.44
488,912	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,183.35	824,897.79
					Subtotales	**335,985.98**	**824,897.79**

Subtotal Capital sumado a intereses moratorios…..	**$824,897.79**
Subtotal intereses remuneratorios…...	**$174,449.19**
Total liquidación:…...……........	**$999,346.98**

CUOTA NO. 19

1. Capital de la cuota No.19 del pagaré base de la acción……….....................………………………… $ 503,090.26

2. Intereses remuneratorios causados entre el 8 de marzo de 2020 hasta el 7 de abril de 2020.. $ 160,270.74

3. Intereses moratorios desde el 8 de abril de 2020 hasta el 9 de diciembre de 2022…...................................... $ 335,064.09

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
503,090	08/04/2020	30/04/2020	23	28.04%	0.067741435	7,838.41	510,928.67
503,090	01/05/2020	31/05/2020	31	27.29%	0.066130833	10,313.63	521,242.30
503,090	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,945.16	531,187.47
503,090	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,276.67	541,464.13
503,090	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,363.99	551,828.12
503,090	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,058.88	561,886.99
503,090	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,263.22	572,150.21
503,090	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,808.29	581,958.50
503,090	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,942.54	591,901.04
503,090	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,871.33	601,772.37
503,090	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,017.07	610,789.44
503,090	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,918.82	620,708.26
503,090	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,549.62	630,257.87
503,090	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,820.39	640,078.27
503,090	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,500.32	649,578.59
503,090	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,800.00	659,378.59
503,090	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,830.59	669,209.17
503,090	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,818.08	679,027.26
503,090	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,748.98	688,776.24
503,090	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,529.90	698,306.14
503,090	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,942.54	708,248.68
503,090	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,044.07	718,292.75
503,090	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,364.05	727,656.80
503,090	01/03/2022	31/03/2022	31	27.71%	0.067033932	10,454.48	738,111.28
503,090	01/04/2022	30/04/2022	30	28.58%	0.068895254	10,398.16	748,509.44
503,090	01/05/2022	30/05/2022	30	29.57%	0.070998093	10,715.53	759,224.97
503,090	01/06/2022	30/06/2022	30	30.60%	0.073168956	11,043.18	770,268.15
503,090	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,841.30	782,109.44
503,090	01/08/2022	31/08/2022	31	33.32%	0.078820655	12,292.71	794,402.15
503,090	01/09/2022	30/09/2022	30	35.25%	0.082761552	12,490.96	806,893.11
503,090	01/10/2022	31/10/2022	31	36.92%	0.086126555	13,432.12	820,325.24
503,090	01/11/2022	30/11/2022	30	38.67%	0.089609118	13,524.44	833,849.68
503,090	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,304.67	838,154.35
					Subtotales	**335,064.09**	**838,154.35**

Subtotal Capital sumado a intereses moratorios…..	$838,154.35
Subtotal intereses remuneratorios…..	$160,270.74
Total liquidación:…..	$998,425.09

CUOTA NO. 20

1. Capital de la cuota No.20 del pagaré base de la acción………..........................……………………… $ 517,679.88

2. Intereses remuneratorios causados entre el 8 de abril de 2020 hasta el 7 de mayo de 2020... $ 145,681.12

3. Intereses moratorios desde el 8 de mayo de 2020 hasta el 9 de diciembre de 2022…..................................... $ 334,318.80

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
517,680	08/05/2020	31/05/2020	24	27.29%	0.066130833	8,216.30	525,896.18
517,680	01/06/2020	30/06/2020	30	27.18%	0.065893815	10,233.57	536,129.76
517,680	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,574.69	546,704.44
517,680	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,664.54	557,368.99
517,680	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,350.58	567,719.57
517,680	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,560.85	578,280.42
517,680	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,092.73	588,373.15
517,680	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,230.88	598,604.03
517,680	01/01/2021	31/01/2021	31	25.98%	0.063294811	10,157.60	608,761.63
517,680	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,278.56	618,040.19
517,680	01/03/2021	31/03/2021	31	26.12%	0.063599298	10,206.46	628,246.65
517,680	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,826.56	638,073.21
517,680	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,105.18	648,178.39
517,680	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,775.83	657,954.22
517,680	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,084.20	668,038.42
517,680	01/08/2021	31/08/2021	31	25.86%	0.063033554	10,115.67	678,154.09
517,680	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,102.81	688,256.90
517,680	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,031.70	698,288.60
517,680	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,806.27	708,094.87
517,680	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,230.88	718,325.75
517,680	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,335.34	728,661.09
517,680	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,635.61	738,296.70
517,680	01/03/2022	31/03/2022	31	27.71%	0.067033932	10,757.66	749,054.36
517,680	01/04/2022	30/04/2022	30	28.58%	0.068895254	10,699.71	759,754.06
517,680	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,026.29	770,780.35
517,680	01/06/2022	30/06/2022	30	30.60%	0.073168956	11,363.43	782,143.78
517,680	01/07/2022	31/07/2022	31	31.92%	0.075926205	12,184.70	794,328.47
517,680	01/08/2022	31/08/2022	31	33.32%	0.078820655	12,649.20	806,977.67
517,680	01/09/2022	30/09/2022	30	35.25%	0.082761552	12,853.20	819,830.87
517,680	01/10/2022	31/10/2022	31	36.92%	0.086126555	13,821.66	833,652.52
517,680	01/11/2022	30/11/2022	30	38.67%	0.089609118	13,916.65	847,569.18
517,680	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,429.50	851,998.68
					Subtotales	**334,318.80**	**851,998.68**

Subtotal Capital sumado a intereses moratorios…..	$851,998.68
Subtotal intereses remuneratorios…..	$145,681.12
Total liquidación:…..	$997,679.80

CUOTA NO. 21

1. Capital de la cuota No.21 del pagaré base de la acción………..........................……………………… $ 532,692.59

2. Intereses remuneratorios causados entre el 8 de mayo de 2020 hasta el 7 de junio de 2020... $ 130,668.41

3. Intereses moratorios desde el 8 de junio de 2020 hasta el 9 de diciembre de 2022…..................................... $ 333,102.38

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
532,693	08/06/2020	30/06/2020	23	27.18%	0.065893815	8,073.26	540,765.85
532,693	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,881.36	551,647.21
532,693	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,973.81	562,621.02
532,693	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,650.75	573,271.77
532,693	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,867.11	584,138.89

532,693	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,385.42	594,524.31
532,693	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,527.57	605,051.88
532,693	01/01/2021	31/01/2021	31	25.98%	0.063294811	10,452.17	615,504.05
532,693	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,547.64	625,051.69
532,693	01/03/2021	31/03/2021	31	26.12%	0.063599298	10,502.45	635,554.14
532,693	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,111.53	645,665.66
532,693	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,398.24	656,063.90
532,693	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,059.33	666,123.23
532,693	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,376.64	676,499.87
532,693	01/08/2021	31/08/2021	31	25.86%	0.063033554	10,409.03	686,908.90
532,693	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,395.79	697,304.69
532,693	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,322.62	707,627.30
532,693	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,090.65	717,717.96
532,693	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,527.57	728,245.53
532,693	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,635.07	738,880.60
532,693	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,915.04	748,795.64
532,693	01/03/2022	31/03/2022	31	27.71%	0.067033932	11,069.63	759,865.27
532,693	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,010.00	770,875.26
532,693	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,346.05	782,221.31
532,693	01/06/2022	30/06/2022	30	30.60%	0.073168956	11,692.97	793,914.28
532,693	01/07/2022	31/07/2022	31	31.92%	0.075926205	12,538.05	806,452.33
532,693	01/08/2022	31/08/2022	31	33.32%	0.078820655	13,016.03	819,468.36
532,693	01/09/2022	30/09/2022	30	35.25%	0.082761552	13,225.94	832,694.30
532,693	01/10/2022	31/10/2022	31	36.92%	0.086126555	14,222.48	846,916.78
532,693	01/11/2022	30/11/2022	30	38.67%	0.089609118	14,320.23	861,237.01
532,693	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,557.96	865,794.97
					Subtotales	**333,102.38**	**865,794.97**

Subtotal Capital sumado a intereses moratorios…...	**$865,794.97**
Subtotal intereses remuneratorios…..	**$130,668.41**
Total liquidación:…...	**$996,463.38**

CUOTA NO. 22

1. Capital de la cuota No.22 del pagaré base de la acción…………...………………… **$ 548,140.68**

2. Intereses remuneratorios causados entre el 8 de junio de 2020 hasta el 7 de julio de 2020... **$ 115,220.32**

3. Intereses moratorios desde el 8 de junio de 2020 hasta el 9 de diciembre de 2022…....................................... **$ 331,926.63**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
548,141	08/07/2020	31/07/2020	24	27.18%	0.065893815	8,668.58	556,809.26
548,141	01/08/2020	31/08/2020	31	27.44%	0.066453709	11,292.05	568,101.31
548,141	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,959.62	579,060.93
548,141	01/10/2020	31/10/2020	31	27.14%	0.065807577	11,182.26	590,243.20
548,141	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,686.60	600,929.79
548,141	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,832.87	611,762.66
548,141	01/01/2021	31/01/2021	31	25.98%	0.063294811	10,755.28	622,517.95
548,141	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,824.52	632,342.47
548,141	01/03/2021	31/03/2021	31	26.12%	0.063599298	10,807.02	643,149.49
548,141	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,404.76	653,554.25
548,141	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,699.78	664,254.03
548,141	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,351.05	674,605.08
548,141	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,677.57	685,282.65
548,141	01/08/2021	31/08/2021	31	25.86%	0.063033554	10,710.89	695,993.54
548,141	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,697.27	706,690.80
548,141	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,621.97	717,312.78
548,141	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,383.28	727,696.06
548,141	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,832.87	738,528.93
548,141	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,943.49	749,472.42
548,141	01/02/2022	28/02/2022	28	27.45%	0.066475221	10,202.58	759,674.99
548,141	01/03/2022	31/03/2022	31	27.71%	0.067033932	11,390.65	771,065.64
548,141	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,329.29	782,394.93
548,141	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,675.08	794,070.01
548,141	01/06/2022	30/06/2022	30	30.60%	0.073168956	12,032.06	806,102.08
548,141	01/07/2022	31/07/2022	31	31.92%	0.075926205	12,901.65	819,003.73
548,141	01/08/2022	31/08/2022	31	33.32%	0.078820655	13,393.49	832,397.22
548,141	01/09/2022	30/09/2022	30	35.25%	0.082761552	13,609.49	846,006.71
548,141	01/10/2022	31/10/2022	31	36.92%	0.086126555	14,634.94	860,641.65

548,141	01/11/2022	30/11/2022	30	38.67%	0.089609118	14,735.52	875,377.17
548,141	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,690.14	880,067.31
					Subtotales	**331,926.63**	**880,067.31**

Subtotal Capital sumado a intereses moratorios…...	**$880,067.31**
Subtotal intereses remuneratorios…..	**$115,220.32**
Total liquidación:…...….......	**$995,287.63**

CUOTA NO. 23

1. Capital de la cuota No.23 del pagaré base de la acción……….........................………………………… $ 564,036.75

2. Intereses remuneratorios causados entre el 8 de julio de 2020 hasta el 7 de agosto de 2020.. $ 99,324.00

3. Intereses moratorios desde el 8 de agosto de 2020 hasta el 9 de diciembre de 2022…................................... $ 330,008.76

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
564,037	08/08/2020	31/08/2020	24	27.44%	0.066453709	8,995.76	573,032.51
564,037	01/09/2020	30/09/2020	30	27.53%	0.066647253	11,277.45	584,309.96
564,037	01/10/2020	31/10/2020	31	27.14%	0.065807577	11,506.55	595,816.51
564,037	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,996.51	606,813.02
564,037	01/12/2020	31/12/2020	31	26.19%	0.063751414	11,147.02	617,960.04
564,037	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,067.19	629,027.23
564,037	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,109.43	639,136.66
564,037	01/03/2021	31/03/2021	31	26.12%	0.063599298	11,120.43	650,257.08
564,037	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,706.50	660,963.58
564,037	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,010.08	671,973.66
564,037	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,651.23	682,624.89
564,037	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,987.22	693,612.10
564,037	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,021.50	704,633.61
564,037	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,007.49	715,641.09
564,037	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,930.01	726,571.10
564,037	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,684.40	737,255.50
564,037	01/12/2021	31/12/2021	31	26.19%	0.063751414	11,147.02	748,402.53
564,037	01/01/2022	31/01/2022	31	26.49%	0.064402392	11,260.85	759,663.37
564,037	01/02/2022	28/02/2022	28	27.45%	0.066475221	10,498.45	770,161.82
564,037	01/03/2022	31/03/2022	31	27.71%	0.067033932	11,720.98	781,882.80
564,037	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,657.84	793,540.64
564,037	01/05/2022	30/05/2022	30	29.57%	0.070998093	12,013.66	805,554.30
564,037	01/06/2022	30/06/2022	30	30.60%	0.073168956	12,380.99	817,935.29
564,037	01/07/2022	31/07/2022	31	31.92%	0.075926205	13,275.80	831,211.09
564,037	01/08/2022	31/08/2022	31	33.32%	0.078820655	13,781.90	844,993.00
564,037	01/09/2022	30/09/2022	30	35.25%	0.082761552	14,004.17	858,997.16
564,037	01/10/2022	31/10/2022	31	36.92%	0.086126555	15,059.35	874,056.51
564,037	01/11/2022	30/11/2022	30	38.67%	0.089609118	15,162.85	889,219.36
564,037	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,826.15	894,045.51
					Subtotales	**330,008.76**	**894,045.51**

Subtotal Capital sumado a intereses moratorios…...	**$894,045.51**
Subtotal intereses remuneratorios…..	**$99,324.00**
Total liquidación:…...….......	**$993,369.51**

CUOTA NO. 24

1. Capital de la cuota No.24 del pagaré base de la acción………..………………… $ 580,393.82

2. Intereses remuneratorios causados entre el 8 de agosto de 2020 hasta el 7 de septiembre de 2020.. $ 82,967.00

3. Intereses moratorios desde el 8 de septiembre de 2020 hasta el 9 de diciembre de 2022…........................... $ 327,614.67

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
580,394	08/09/2020	30/09/2020	23	27.53%	0.066647253	8,896.78	589,290.60
580,394	01/10/2020	31/10/2020	31	27.14%	0.065807577	11,840.24	601,130.84
580,394	01/11/2020	30/11/2020	30	26.76%	0.064986956	11,315.41	612,446.25
580,394	01/12/2020	31/12/2020	31	26.19%	0.063751414	11,470.29	623,916.53
580,394	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,388.13	635,304.67
580,394	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,402.61	645,707.27

580,394	01/03/2021	31/03/2021	31	26.12%	0.063599298	11,442.92	657,150.19
580,394	01/04/2021	30/04/2021	30	25.97%	0.063273049	11,016.99	668,167.18
580,394	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,329.37	679,496.55
580,394	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,960.11	690,456.66
580,394	01/07/2021	31/07/2021	31	25.77%	0.062837448	11,305.84	701,762.50
580,394	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,341.13	713,103.63
580,394	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,326.70	724,430.34
580,394	01/10/2021	31/10/2021	31	25.62%	0.062510294	11,246.98	735,677.32
580,394	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,994.24	746,671.56
580,394	01/12/2021	31/12/2021	31	26.19%	0.063751414	11,470.29	758,141.85
580,394	01/01/2022	31/01/2022	31	26.49%	0.064402392	11,587.41	769,729.26
580,394	01/02/2022	28/02/2022	28	27.45%	0.066475221	10,802.91	780,532.17
580,394	01/03/2022	31/03/2022	31	27.71%	0.067033932	12,060.88	792,593.06
580,394	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,995.91	804,588.97
580,394	01/05/2022	30/05/2022	30	29.57%	0.070998093	12,362.06	816,951.03
580,394	01/06/2022	30/06/2022	30	30.60%	0.073168956	12,740.04	829,691.07
580,394	01/07/2022	31/07/2022	31	31.92%	0.075926205	13,660.80	843,351.87
580,394	01/08/2022	31/08/2022	31	33.32%	0.078820655	14,181.58	857,533.45
580,394	01/09/2022	30/09/2022	30	35.25%	0.082761552	14,410.29	871,943.73
580,394	01/10/2022	31/10/2022	31	36.92%	0.086126555	15,496.07	887,439.80
580,394	01/11/2022	30/11/2022	30	38.67%	0.089609118	15,602.57	903,042.38
580,394	01/12/2022	09/12/2022	9	41.46%	0.095071687	4,966.11	908,008.49
					Subtotales	**327,614.67**	**908,008.49**

Subtotal Capital sumado a intereses moratorios…..	**$908,008.49**
Subtotal intereses remuneratorios…..	**$82,967.00**
Total liquidación:…...….........	**$990,975.49**

CUOTA NO. 25

1. Capital de la cuota No.25 del pagaré base de la acción………….........................………………………… $ 597,225.25

2. Intereses remuneratorios causados entre el 8 de septiembre de 2020 hasta el 7 de octubre de 2020... $ 66,135.75

3. Intereses moratorios desde el 8 de octubre de 2020 hasta el 9 de diciembre de 2022….................................. $ 327,960.71

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
597,225	01/10/2020	31/10/2020	31	27.14%	0.065807577	12,183.60	609,408.85
597,225	01/11/2020	30/11/2020	30	26.76%	0.064986956	11,643.56	621,052.41
597,225	01/12/2020	31/12/2020	31	26.19%	0.063751414	11,802.93	632,855.33
597,225	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,718.39	644,573.73
597,225	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,704.28	655,278.01
597,225	01/03/2021	31/03/2021	31	26.12%	0.063599298	11,774.76	667,052.77
597,225	01/04/2021	30/04/2021	30	25.97%	0.063273049	11,336.48	678,389.25
597,225	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,657.92	690,047.17
597,225	01/06/2021	30/06/2021	30	25.82%	0.062946413	11,277.96	701,325.13
597,225	01/07/2021	31/07/2021	31	25.77%	0.062837448	11,633.71	712,958.84
597,225	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,670.02	724,628.86
597,225	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,655.18	736,284.04
597,225	01/10/2021	31/10/2021	31	25.62%	0.062510294	11,573.15	747,857.19
597,225	01/11/2021	30/11/2021	30	25.91%	0.063142442	11,313.08	759,170.26
597,225	01/12/2021	31/12/2021	31	26.19%	0.063751414	11,802.93	770,973.19
597,225	01/01/2022	31/01/2022	31	26.49%	0.064402392	11,923.45	782,896.64
597,225	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,116.19	794,012.83
597,225	01/03/2022	31/03/2022	31	27.71%	0.067033932	12,410.65	806,423.48
597,225	01/04/2022	30/04/2022	30	28.58%	0.068895254	12,343.80	818,767.27
597,225	01/05/2022	30/05/2022	30	29.57%	0.070998093	12,720.56	831,487.83
597,225	01/06/2022	30/06/2022	30	30.60%	0.073168956	13,109.50	844,597.34
597,225	01/07/2022	31/07/2022	31	31.92%	0.075926205	14,056.96	858,654.30
597,225	01/08/2022	31/08/2022	31	33.32%	0.078820655	14,592.84	873,247.14
597,225	01/09/2022	30/09/2022	30	35.25%	0.082761552	14,828.19	888,075.33
597,225	01/10/2022	31/10/2022	31	36.92%	0.086126555	15,945.46	904,020.78
597,225	01/11/2022	30/11/2022	30	38.67%	0.089609118	16,055.05	920,075.83
597,225	01/12/2022	09/12/2022	9	41.46%	0.095071687	5,110.13	925,185.96
					Subtotales	**327,960.71**	**925,185.96**

Subtotal Capital sumado a intereses moratorios…..	**$925,185.96**
Subtotal intereses remuneratorios…..	**$66,135.75**
Total liquidación:…...….........	**$991,321.71**

CUOTA NO. 26

1. Capital de la cuota No.26 del pagaré base de la acción…………............................……………………… $ 614,544.77

2. Intereses remuneratorios causados entre el 8 de octubre de 2020 hasta el 7 de noviembre de 2020.. $ 48,816.23

3. Intereses moratorios desde el 8 de noviembre de 2020 hasta el 9 de diciembre de 2022…........................... $ 322,139.02

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
614,545	08/11/2020	30/11/2020	23	26.76%	0.064986956	9,185.60	623,730.37
614,545	01/12/2020	31/12/2020	31	26.19%	0.063751414	12,145.21	635,875.58
614,545	01/01/2021	31/01/2021	31	25.98%	0.063294811	12,058.22	647,933.80
614,545	01/02/2021	28/02/2021	28	26.31%	0.06401199	11,014.71	658,948.51
614,545	01/03/2021	31/03/2021	31	26.12%	0.063599298	12,116.23	671,064.74
614,545	01/04/2021	30/04/2021	30	25.97%	0.063273049	11,665.24	682,729.98
614,545	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,996.00	694,725.98
614,545	01/06/2021	30/06/2021	30	25.82%	0.062946413	11,605.02	706,331.00
614,545	01/07/2021	31/07/2021	31	25.77%	0.062837448	11,971.09	718,302.09
614,545	01/08/2021	31/08/2021	31	25.86%	0.063033554	12,008.45	730,310.54
614,545	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,993.18	742,303.72
614,545	01/10/2021	31/10/2021	31	25.62%	0.062510294	11,908.77	754,212.48
614,545	01/11/2021	30/11/2021	30	25.91%	0.063142442	11,641.16	765,853.64
614,545	01/12/2021	31/12/2021	31	26.19%	0.063751414	12,145.21	777,998.85
614,545	01/01/2022	31/01/2022	31	26.49%	0.064402392	12,269.23	790,268.08
614,545	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,438.56	801,706.64
614,545	01/03/2022	31/03/2022	31	27.71%	0.067033932	12,770.56	814,477.20
614,545	01/04/2022	30/04/2022	30	28.58%	0.068895254	12,701.77	827,178.96
614,545	01/05/2022	30/05/2022	30	29.57%	0.070998093	13,089.45	840,268.42
614,545	01/06/2022	30/06/2022	30	30.60%	0.073168956	13,489.68	853,758.10
614,545	01/07/2022	31/07/2022	31	31.92%	0.075926205	14,464.62	868,222.71
614,545	01/08/2022	31/08/2022	31	33.32%	0.078820655	15,016.03	883,238.75
614,545	01/09/2022	30/09/2022	30	35.25%	0.082761552	15,258.20	898,496.95
614,545	01/10/2022	31/10/2022	31	36.92%	0.086126555	16,407.87	914,904.82
614,545	01/11/2022	30/11/2022	30	38.67%	0.089609118	16,520.64	931,425.47
614,545	01/12/2022	09/12/2022	9	41.46%	0.095071687	5,258.32	936,683.79
					Subtotales	**322,139.02**	**936,683.79**

Subtotal Capital sumado a intereses moratorios…...	**$936,683.79**
Subtotal intereses remuneratorios…...	**$48,816.23**
Total liquidación:…..	**$985,500.02**

CUOTA NO. 27

1. Capital de la cuota No.27 del pagaré base de la acción…………..……………… $ 632,366.58

2. Intereses remuneratorios causados entre el 8 de noviembre de 2020 hasta el 7 de diciembre de 2020.. $ 30,994.42

3. Intereses moratorios desde el 8 de diciembre de 2020 hasta el 9 de diciembre de 2022…............................ $ 319,207.08

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
632,367	08/12/2020	31/12/2020	24	26.19%	0.063751414	9,675.42	642,042.00
632,367	01/01/2021	31/01/2021	31	25.98%	0.063294811	12,407.91	654,449.92
632,367	01/02/2021	28/02/2021	28	26.31%	0.06401199	11,334.13	665,784.05
632,367	01/03/2021	31/03/2021	31	26.12%	0.063599298	12,467.60	678,251.65
632,367	01/04/2021	30/04/2021	30	25.97%	0.063273049	12,003.53	690,255.18
632,367	01/05/2021	31/05/2021	31	25.83%	0.062968201	12,343.89	702,599.06
632,367	01/06/2021	30/06/2021	30	25.82%	0.062946413	11,941.56	714,540.63
632,367	01/07/2021	31/07/2021	31	25.77%	0.062837448	12,318.25	726,858.88
632,367	01/08/2021	31/08/2021	31	25.86%	0.063033554	12,356.70	739,215.58
632,367	01/09/2021	30/09/2021	30	26.79%	0.065051831	12,340.98	751,556.56
632,367	01/10/2021	31/10/2021	31	25.62%	0.062510294	12,254.12	763,810.68
632,367	01/11/2021	30/11/2021	30	25.91%	0.063142442	11,978.75	775,789.43
632,367	01/12/2021	31/12/2021	31	26.19%	0.063751414	12,497.42	788,286.85
632,367	01/01/2022	31/01/2022	31	26.49%	0.064402392	12,625.04	800,911.89
632,367	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,770.28	812,682.16
632,367	01/03/2022	31/03/2022	31	27.71%	0.067033932	13,140.91	825,823.07
632,367	01/04/2022	30/04/2022	30	28.58%	0.068895254	13,070.12	838,893.19

632,367	01/05/2022	30/05/2022	30	29.57%	0.070998093	13,469.05	852,362.23
632,367	01/06/2022	30/06/2022	30	30.60%	0.073168956	13,880.88	866,243.11
632,367	01/07/2022	31/07/2022	31	31.92%	0.075926205	14,884.09	881,127.20
632,367	01/08/2022	31/08/2022	31	33.32%	0.078820655	15,451.50	896,578.70
632,367	01/09/2022	30/09/2022	30	35.25%	0.082761552	15,700.69	912,279.40
632,367	01/10/2022	31/10/2022	31	36.92%	0.086126555	16,883.70	929,163.10
632,367	01/11/2022	30/11/2022	30	38.67%	0.089609118	16,999.74	946,162.84
632,367	01/12/2022	09/12/2022	9	41.46%	0.095071687	5,410.81	951,573.66
					Subtotales	**319,207.08**	**951,573.66**

Subtotal Capital sumado a intereses moratorios……………………………………………………………	**$951,573.66**
Subtotal intereses remuneratorios……………………………………………………………………………	**$30,994.42**
Total liquidación:……………………………………………………………………………………………	**$982,568.08**

CUOTA NO. 28

1. Capital de la cuota No.28 del pagaré base de la acción………………………………………………… $ 436,406.73

2. Intereses remuneratorios causados entre el 8 de diciembre de 2020 hasta el 7 de enero de 2021……………………………………………………………………………………………… $ 12,655.80

3. Intereses moratorios desde el 8 de enero de 2021 hasta el 9 de diciembre de 2022……………………… $ 207,945.31

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
436,407	08/01/2021	31/01/2021	24	25.98%	0.063294811	6,629.35	443,036.08
436,407	01/02/2021	28/02/2021	28	26.31%	0.06401199	7,821.87	450,857.95
436,407	01/03/2021	31/03/2021	31	26.12%	0.063599298	8,604.10	459,462.05
436,407	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,283.84	467,745.89
436,407	01/05/2021	31/05/2021	31	25.83%	0.062968201	8,518.72	476,264.61
436,407	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,241.07	484,505.68
436,407	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,501.03	493,006.71
436,407	01/08/2021	31/08/2021	31	25.86%	0.063033554	8,527.56	501,534.28
436,407	01/09/2021	30/09/2021	30	26.79%	0.065051831	8,516.72	510,050.99
436,407	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,456.77	518,507.77
436,407	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,266.74	526,774.50
436,407	01/12/2021	31/12/2021	31	26.19%	0.063751414	8,624.68	535,399.18
436,407	01/01/2022	31/01/2022	31	26.49%	0.064402392	8,712.75	544,111.93
436,407	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,122.87	552,234.79
436,407	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,068.76	561,303.55
436,407	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,019.91	570,323.46
436,407	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,295.21	579,618.67
436,407	01/06/2022	30/06/2022	30	30.60%	0.073168956	9,579.43	589,198.10
436,407	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,271.76	599,469.86
436,407	01/08/2022	31/08/2022	31	33.32%	0.078820655	10,663.34	610,133.20
436,407	01/09/2022	30/09/2022	30	35.25%	0.082761552	10,835.31	620,968.51
436,407	01/10/2022	31/10/2022	31	36.92%	0.086126555	11,651.72	632,620.23
436,407	01/11/2022	30/11/2022	30	38.67%	0.089609118	11,731.81	644,352.04
436,407	01/12/2022	09/12/2022	9	41.46%	0.095071687	3,734.09	648,086.13
					Subtotales	**207,945.31**	**648,086.13**

Subtotal Capital sumado a intereses moratorios……………………………………………………………	**$648,086.13**
Subtotal intereses remuneratorios……………………………………………………………………………	**$12,655.80**
Total liquidación:……………………………………………………………………………………………	**$660,741.93**

CAPITAL ACELERADO

1. Capital acelerado del pagaré base de la acción………………………………………………… $ 91,300.00

2. Intereses moratorios desde el 8 de enero de 2021 hasta el 9 de diciembre de 2022……………………… $ 1,804.36

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
91,300	08/01/2021	31/01/2021	24	25.98%	0.063294811	1,386.92	92,686.92
91,300	01/02/2021	28/02/2021	28	26.31%	0.06401199	1,636.40	94,323.32
91,300	01/03/2021	31/03/2021	31	26.12%	0.063599298	1,800.05	96,123.37
91,300	01/04/2021	30/04/2021	30	25.97%	0.063273049	1,733.05	97,856.42
91,300	01/05/2021	31/05/2021	31	25.83%	0.062968201	1,782.19	99,638.61
91,300	01/06/2021	30/06/2021	30	25.82%	0.062946413	1,724.10	101,362.71
91,300	01/07/2021	31/07/2021	31	25.77%	0.062837448	1,778.49	103,141.20

91,300	01/08/2021	31/08/2021	31	25.86%	0.063033554	1,784.04	104,925.24
91,300	01/09/2021	30/09/2021	30	26.79%	0.065051831	1,781.77	106,707.01
91,300	01/10/2021	31/10/2021	31	25.62%	0.062510294	1,769.23	108,476.23
91,300	01/11/2021	30/11/2021	30	25.91%	0.063142442	1,729.47	110,205.71
91,300	01/12/2021	31/12/2021	31	26.19%	0.063751414	1,804.36	112,010.06
91,300	01/01/2022	31/01/2022	31	26.49%	0.064402392	1,822.78	113,832.84
91,300	01/02/2022	28/02/2022	28	27.45%	0.066475221	1,699.37	115,532.22
91,300	01/03/2022	31/03/2022	31	27.71%	0.067033932	1,897.26	117,429.48
91,300	01/04/2022	30/04/2022	30	28.58%	0.068895254	1,887.04	119,316.52
91,300	01/05/2022	30/05/2022	30	29.57%	0.070998093	1,944.64	121,261.16
91,300	01/06/2022	30/06/2022	30	30.60%	0.073168956	2,004.10	123,265.25
91,300	01/07/2022	31/07/2022	31	31.92%	0.075926205	2,148.94	125,414.19
91,300	01/08/2022	31/08/2022	31	33.32%	0.078820655	2,230.86	127,645.05
91,300	01/09/2022	30/09/2022	30	35.25%	0.082761552	2,266.84	129,911.89
91,300	01/10/2022	31/10/2022	31	36.92%	0.086126555	2,437.64	132,349.53
91,300	01/11/2022	30/11/2022	30	38.67%	0.089609118	2,454.39	134,803.93
91,300	01/12/2022	09/12/2022	9	41.46%	0.095071687	781.20	135,585.13
					Subtotales	**44,285.13**	**135,585.13**

Subtotal Capital sumado a intereses moratorios…..	**$135,585.13**
Subtotal intereses remuneratorios…...	**$91,300.00**
Total liquidación:…...…........	**$226,885.13**

TOTAL LIQUIDACIÓN PAGARÉ 455727213		
CAPITAL TOTAL	$	10,424,166.92
INTERESES REMUNERATORIOS TOTALES	$	5,766,625.27
INTERESES MORATORIOS TOTALES	$	7,019,065.67
TOTAL LIQUIDACIÓN	**$**	**23,209,857.86**

SON: VEINTITRES MILLONES DOSCIENTOS NUEVE MIL OCHOCIENTOS CINCUENTA Y SIETE PESO CON OCHENTA Y SEIS CENTAVOS M/CTE

PAGARÉ NÚMERO 455727222

CUOTA NO. 03

1. Capital de la cuota No. 03 del pagaré base de la acción……….....................................………………………… $ 188,233.00

2. Intereses remuneratorios causados entre el 17 de enero de 2019 hasta el 16 de febrero de 2019.. $ 218,498.00

3. Intereses moratorios desde el 17 de febrero de 2019 hasta el 9 de diciembre de 2022…............................... $ 179,599.85

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
188,233	17/02/2019	28/02/2019	12	29.55%	0.07095577	1,602.75	189,835.75
188,233	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,079.80	193,915.55
188,233	01/04/2019	30/04/2019	30	28.98%	0.069746823	3,938.60	197,854.14
188,233	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,073.60	201,927.75
188,233	01/06/2019	30/06/2019	30	28.95%	0.069683047	3,934.99	205,862.74
188,233	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,062.44	209,925.18
188,233	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,069.88	213,995.06
188,233	01/09/2019	30/09/2019	30	28.98%	0.069746823	3,938.60	217,933.66
188,233	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,028.90	221,962.56
188,233	01/11/2019	30/11/2019	30	28.55%	0.06883128	3,886.90	225,849.45
188,233	01/12/2019	31/12/2019	31	28.37%	0.068447122	3,994.04	229,843.50
188,233	01/01/2020	31/01/2020	31	28.16%	0.067998258	3,967.85	233,811.35
188,233	01/02/2020	29/02/2020	29	28.59%	0.068916576	3,761.99	237,573.34
188,233	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,001.52	241,574.85
188,233	01/04/2020	30/04/2020	30	28.04%	0.067741435	3,825.35	245,400.21
188,233	01/05/2020	31/05/2020	31	27.29%	0.066130833	3,858.88	249,259.09
188,233	01/06/2020	30/06/2020	30	27.18%	0.065893815	3,721.02	252,980.10
188,233	01/07/2020	31/07/2020	31	27.18%	0.065893815	3,845.05	256,825.15
188,233	01/08/2020	31/08/2020	31	27.44%	0.066453709	3,877.72	260,702.88
188,233	01/09/2020	30/09/2020	30	27.53%	0.066647253	3,763.56	264,466.44
188,233	01/10/2020	31/10/2020	31	27.14%	0.065807577	3,840.02	268,306.46
188,233	01/11/2020	30/11/2020	30	26.76%	0.064986956	3,669.81	271,976.27
188,233	01/12/2020	31/12/2020	31	26.19%	0.063751414	3,720.04	275,696.30
188,233	01/01/2021	31/01/2021	31	25.98%	0.063294811	3,693.39	279,389.70
188,233	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,373.77	282,763.46

188,233	01/03/2021	31/03/2021	31	26.12%	0.063599298	3,711.16	286,474.63
188,233	01/04/2021	30/04/2021	30	25.97%	0.063273049	3,573.02	290,047.65
188,233	01/05/2021	31/05/2021	31	25.83%	0.062968201	3,674.33	293,721.98
188,233	01/06/2021	30/06/2021	30	25.82%	0.062946413	3,554.58	297,276.56
188,233	01/07/2021	31/07/2021	31	25.77%	0.062837448	3,666.71	300,943.27
188,233	01/08/2021	31/08/2021	31	25.86%	0.063033554	3,678.15	304,621.41
188,233	01/09/2021	30/09/2021	30	26.79%	0.065051831	3,673.47	308,294.88
188,233	01/10/2021	31/10/2021	31	25.62%	0.062510294	3,647.62	311,942.50
188,233	01/11/2021	30/11/2021	30	25.91%	0.063142442	3,565.65	315,508.15
188,233	01/12/2021	31/12/2021	31	26.19%	0.063751414	3,720.04	319,228.18
188,233	01/01/2022	31/01/2022	31	26.49%	0.064402392	3,758.02	322,986.21
188,233	01/02/2022	28/02/2022	28	27.45%	0.066475221	3,503.59	326,489.80
188,233	01/03/2022	31/03/2022	31	27.71%	0.067033932	3,911.58	330,401.38
188,233	01/04/2022	30/04/2022	30	28.58%	0.068895254	3,890.51	334,291.89
188,233	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,009.26	338,301.14
188,233	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,131.84	342,432.99
188,233	01/07/2022	31/07/2022	31	31.92%	0.075926205	4,430.46	346,863.45
188,233	01/08/2022	31/08/2022	31	33.32%	0.078820655	4,599.36	351,462.81
188,233	01/09/2022	30/09/2022	30	35.25%	0.082761552	4,673.54	356,136.35
188,233	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,025.68	361,162.02
188,233	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,060.22	366,222.24
188,233	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,610.61	367,832.85
					Subtotales	**179,599.85**	**367,832.85**

Subtotal Capital sumado a intereses moratorios…..	**$367,832.85**
Subtotal intereses remuneratorios…..	**$218,498.00**
Total liquidación:…..…........	**$586,330.85**

CUOTA NO. 04

1. Capital de la cuota No. 04 del pagaré base de la acción………….........................………………………… $ 212,162.72

2. Intereses remuneratorios causados entre el 17 de febrero de 2019 hasta el 16 de marzo de 2019... $ 198,696.52

3. Intereses moratorios desde el 17 de marzo de 2019 hasta el 9 de diciembre de 2022….................................. $ 198,252.15

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
212,163	17/03/2019	31/03/2019	15	29.06%	0.069916821	2,225.06	214,387.78
212,163	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,439.30	218,827.08
212,163	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,591.47	223,418.56
212,163	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,435.24	227,853.80
212,163	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,578.89	232,432.69
212,163	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,587.28	237,019.97
212,163	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,439.30	241,459.27
212,163	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,541.09	246,000.36
212,163	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,381.03	250,381.39
212,163	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,501.80	254,883.18
212,163	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,472.28	259,355.46
212,163	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,240.24	263,595.70
212,163	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,510.22	268,105.93
212,163	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,311.66	272,417.59
212,163	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,349.45	276,767.04
212,163	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,194.06	280,961.11
212,163	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,333.87	285,294.97
212,163	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,370.69	289,665.66
212,163	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,242.02	293,907.68
212,163	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,328.19	298,235.87
212,163	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,136.34	302,372.22
212,163	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,192.96	306,565.18
212,163	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,162.93	310,728.10
212,163	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,802.67	314,530.77
212,163	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,182.95	318,713.73
212,163	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,027.25	322,740.98
212,163	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,141.45	326,882.43
212,163	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,006.46	330,888.89
212,163	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,132.85	335,021.74
212,163	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,145.74	339,167.48
212,163	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,140.47	343,307.96
212,163	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,111.33	347,419.29
212,163	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,018.94	351,438.23

212,163	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,192.96	355,631.19
212,163	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,235.77	359,866.96
212,163	01/02/2022	28/02/2022	28	27.45%	0.066475221	3,949.00	363,815.96
212,163	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,408.85	368,224.81
212,163	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,385.10	372,609.91
212,163	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,518.94	377,128.85
212,163	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,657.12	381,785.97
212,163	01/07/2022	31/07/2022	31	31.92%	0.075926205	4,993.70	386,779.67
212,163	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,184.07	391,963.74
212,163	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,267.67	397,231.42
212,163	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,664.58	402,896.00
212,163	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,703.51	408,599.51
212,163	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,815.36	410,414.87
					Subtotales	**198,252.15**	**410,414.87**

Subtotal Capital sumado a intereses moratorios…..	**$410,414.87**
Subtotal intereses remuneratorios…...	**$198,696.52**
Total liquidación:…..…........	**$609,111.39**

CUOTA NO. 05

1. Capital de la cuota No. 05 del pagaré base de la acción………….........................………………………… $ 196,533.19

2. Intereses remuneratorios causados entre el 17 de marzo de 2019 hasta el 16 de abril de 2019.. $ 220,244.57

3. Intereses moratorios desde el 17 de abril de 2019 hasta el 9 de diciembre de 2022…..................................... $ 179,393.02

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
196,533	17/04/2019	30/04/2019	14	28.98%	0.069746823	1,919.06	198,452.25
196,533	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,253.23	202,705.48
196,533	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,108.51	206,813.99
196,533	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,241.57	211,055.56
196,533	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,249.35	215,304.91
196,533	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,112.27	219,417.18
196,533	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,206.55	223,623.73
196,533	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,058.29	227,682.02
196,533	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,170.16	231,852.18
196,533	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,142.81	235,994.99
196,533	01/02/2020	29/02/2020	29	28.59%	0.068916576	3,927.87	239,922.87
196,533	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,177.97	244,100.84
196,533	01/04/2020	30/04/2020	30	28.04%	0.067741435	3,994.03	248,094.87
196,533	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,029.04	252,123.91
196,533	01/06/2020	30/06/2020	30	27.18%	0.065893815	3,885.10	256,009.00
196,533	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,014.60	260,023.60
196,533	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,048.71	264,072.32
196,533	01/09/2020	30/09/2020	30	27.53%	0.066647253	3,929.52	268,001.83
196,533	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,009.35	272,011.18
196,533	01/11/2020	30/11/2020	30	26.76%	0.064986956	3,831.63	275,842.81
196,533	01/12/2020	31/12/2020	31	26.19%	0.063751414	3,884.07	279,726.88
196,533	01/01/2021	31/01/2021	31	25.98%	0.063294811	3,856.25	283,583.14
196,533	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,522.53	287,105.67
196,533	01/03/2021	31/03/2021	31	26.12%	0.063599298	3,874.81	290,980.48
196,533	01/04/2021	30/04/2021	30	25.97%	0.063273049	3,730.58	294,711.05
196,533	01/05/2021	31/05/2021	31	25.83%	0.062968201	3,836.36	298,547.41
196,533	01/06/2021	30/06/2021	30	25.82%	0.062946413	3,711.32	302,258.73
196,533	01/07/2021	31/07/2021	31	25.77%	0.062837448	3,828.39	306,087.12
196,533	01/08/2021	31/08/2021	31	25.86%	0.063033554	3,840.34	309,927.45
196,533	01/09/2021	30/09/2021	30	26.79%	0.065051831	3,835.45	313,762.91
196,533	01/10/2021	31/10/2021	31	25.62%	0.062510294	3,808.46	317,571.36
196,533	01/11/2021	30/11/2021	30	25.91%	0.063142442	3,722.88	321,294.24
196,533	01/12/2021	31/12/2021	31	26.19%	0.063751414	3,884.07	325,178.31
196,533	01/01/2022	31/01/2022	31	26.49%	0.064402392	3,923.73	329,102.05
196,533	01/02/2022	28/02/2022	28	27.45%	0.066475221	3,658.08	332,760.13
196,533	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,084.06	336,844.19
196,533	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,062.06	340,906.25
196,533	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,186.04	345,092.30
196,533	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,314.04	349,406.34
196,533	01/07/2022	31/07/2022	31	31.92%	0.075926205	4,625.83	354,032.16
196,533	01/08/2022	31/08/2022	31	33.32%	0.078820655	4,802.17	358,834.33

196,533	01/09/2022	30/09/2022	30	35.25%	0.082761552	4,879.62	363,713.95
196,533	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,247.29	368,961.24
196,533	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,283.35	374,244.59
196,533	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,681.63	375,926.21
					Subtotales	**179,393.02**	**375,926.21**

Subtotal Capital sumado a intereses moratorios…..	**$375,926.21**
Subtotal intereses remuneratorios…..	**$220,244.57**
Total liquidación:…...…........	**$596,170.78**

CUOTA NO. 06

1. Capital de la cuota No. 06 del pagaré base de la acción………….......................……………………… $ 207,692.52

2. Intereses remuneratorios causados entre el 17 de abril de 2019 hasta el 16 de mayo de 2019.. $ 214,208.82

3. Intereses moratorios desde el 17 de mayo de 2019 hasta el 9 de diciembre de 2022….................................. $ 185,231.23

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
207,693	17/05/2019	31/05/2019	15	29.01%	0.069810585	2,174.87	209,867.39
207,693	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,341.79	214,209.18
207,693	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,482.41	218,691.60
207,693	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,490.63	223,182.23
207,693	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,345.77	227,527.99
207,693	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,445.41	231,973.40
207,693	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,288.72	236,262.12
207,693	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,406.95	240,669.07
207,693	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,378.05	245,047.11
207,693	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,150.90	249,198.02
207,693	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,415.19	253,613.21
207,693	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,220.82	257,834.03
207,693	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,257.81	262,091.84
207,693	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,105.70	266,197.54
207,693	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,242.55	270,440.09
207,693	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,278.60	274,718.69
207,693	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,152.64	278,871.33
207,693	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,237.00	283,108.33
207,693	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,049.19	287,157.52
207,693	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,104.61	291,262.14
207,693	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,075.22	295,337.35
207,693	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,722.55	299,059.90
207,693	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,094.82	303,154.72
207,693	01/04/2021	30/04/2021	30	25.97%	0.063273049	3,942.40	307,097.12
207,693	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,054.19	311,151.31
207,693	01/06/2021	30/06/2021	30	25.82%	0.062946413	3,922.05	315,073.36
207,693	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,045.77	319,119.13
207,693	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,058.40	323,177.52
207,693	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,053.23	327,230.76
207,693	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,024.71	331,255.46
207,693	01/11/2021	30/11/2021	30	25.91%	0.063142442	3,934.26	335,189.73
207,693	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,104.61	339,294.34
207,693	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,146.53	343,440.87
207,693	01/02/2022	28/02/2022	28	27.45%	0.066475221	3,865.79	347,306.66
207,693	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,315.96	351,622.62
207,693	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,292.71	355,915.33
207,693	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,423.73	360,339.06
207,693	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,558.99	364,898.05
207,693	01/07/2022	31/07/2022	31	31.92%	0.075926205	4,888.48	369,786.54
207,693	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,074.84	374,861.38
207,693	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,156.69	380,018.07
207,693	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,545.23	385,563.30
207,693	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,583.34	391,146.64
207,693	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,777.11	392,923.75
					Subtotales	**185,231.23**	**392,923.75**

Subtotal Capital sumado a intereses moratorios…..	**$392,923.75**
Subtotal intereses remuneratorios…..	**$214,208.82**
Total liquidación:…...…........	**$607,132.57**

CUOTA NO. 07

1. Capital de la cuota No. 07 del pagaré base de la acción………........................…………………………… $ 205,746.86

2. Intereses remuneratorios causados entre el 17 de mayo de 2019 hasta el 16 de junio de 2019.. $ 222,302.00

3. Intereses moratorios desde el 17 de junio de 2019 hasta el 9 de diciembre de 2022…................................... $ 179,047.56

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
205,747	17/06/2019	30/06/2019	14	28.95%	0.069683047	2,007.19	207,754.05
205,747	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,440.42	212,194.47
205,747	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,448.56	216,643.03
205,747	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,305.06	220,948.09
205,747	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,403.76	225,351.85
205,747	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,248.55	229,600.40
205,747	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,365.66	233,966.06
205,747	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,337.03	238,303.09
205,747	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,112.02	242,415.11
205,747	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,373.83	246,788.94
205,747	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,181.28	250,970.22
205,747	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,217.93	255,188.14
205,747	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,067.23	259,255.38
205,747	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,202.81	263,458.18
205,747	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,238.52	267,696.70
205,747	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,113.74	271,810.44
205,747	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,197.31	276,007.75
205,747	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,011.26	280,019.01
205,747	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,066.16	284,085.17
205,747	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,037.04	288,122.21
205,747	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,687.67	291,809.88
205,747	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,056.46	295,866.35
205,747	01/04/2021	30/04/2021	30	25.97%	0.063273049	3,905.47	299,771.81
205,747	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,016.21	303,788.02
205,747	01/06/2021	30/06/2021	30	25.82%	0.062946413	3,885.31	307,673.33
205,747	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,007.87	311,681.20
205,747	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,020.38	315,701.58
205,747	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,015.26	319,716.84
205,747	01/10/2021	31/10/2021	31	25.62%	0.062510294	3,987.00	323,703.84
205,747	01/11/2021	30/11/2021	30	25.91%	0.063142442	3,897.41	327,601.25
205,747	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,066.16	331,667.41
205,747	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,107.68	335,775.09
205,747	01/02/2022	28/02/2022	28	27.45%	0.066475221	3,829.58	339,604.67
205,747	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,275.53	343,880.20
205,747	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,252.49	348,132.69
205,747	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,382.29	352,514.98
205,747	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,516.28	357,031.27
205,747	01/07/2022	31/07/2022	31	31.92%	0.075926205	4,842.69	361,873.96
205,747	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,027.30	366,901.26
205,747	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,108.38	372,009.64
205,747	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,493.28	377,502.92
205,747	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,531.04	383,033.96
205,747	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,760.46	384,794.42
					Subtotales	**179,047.56**	**384,794.42**

Subtotal Capital sumado a intereses moratorios…...	**$384,794.42**
Subtotal intereses remuneratorios…..	**$222,302.00**
Total liquidación:…..…........	**$607,096.42**

CUOTA NO. 08

1. Capital de la cuota No. 08 del pagaré base de la acción………........................…………………………… $ 216,909.35

2. Intereses remuneratorios causados entre el 17 de junio de 2019 hasta el 16 de julio de 2019.. $ 215,784.32

3. Intereses moratorios desde el 17 de julio de 2019 hasta el 9 de diciembre de 2022…..................................... $ 184,229.27

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
216,909	17/07/2019	31/07/2019	15	28.92%	0.069619256	2,265.16	219,174.51

216,909	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,689.91	223,864.42
216,909	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,538.62	228,403.04
216,909	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,642.68	233,045.72
216,909	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,479.04	237,524.77
216,909	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,602.51	242,127.28
216,909	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,572.33	246,699.61
216,909	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,335.11	251,034.72
216,909	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,611.13	255,645.85
216,909	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,408.13	260,053.98
216,909	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,446.76	264,500.74
216,909	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,287.90	268,788.63
216,909	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,430.83	273,219.46
216,909	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,468.47	277,687.93
216,909	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,336.92	282,024.86
216,909	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,425.03	286,449.88
216,909	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,228.88	290,678.77
216,909	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,286.77	294,965.53
216,909	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,256.06	299,221.60
216,909	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,887.74	303,109.34
216,909	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,276.54	307,385.88
216,909	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,117.35	311,503.23
216,909	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,234.10	315,737.33
216,909	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,096.10	319,833.43
216,909	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,225.31	324,058.74
216,909	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,238.50	328,297.24
216,909	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,233.11	332,530.34
216,909	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,203.31	336,733.65
216,909	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,108.86	340,842.51
216,909	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,286.77	345,129.28
216,909	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,330.54	349,459.81
216,909	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,037.35	353,497.16
216,909	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,507.49	358,004.65
216,909	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,483.21	362,487.86
216,909	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,620.05	367,107.90
216,909	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,761.31	371,869.21
216,909	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,105.42	376,974.63
216,909	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,300.05	382,274.68
216,909	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,385.53	387,660.21
216,909	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,791.31	393,451.52
216,909	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,831.12	399,282.64
216,909	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,855.97	401,138.62
					Subtotales	**184,229.27**	**401,138.62**

Subtotal Capital sumado a intereses moratorios…..	**$401,138.62**
Subtotal intereses remuneratorios…...	**$215,784.32**
Total liquidación:…...…........	**$616,922.94**

CUOTA NO. 09

1. Capital de la cuota No.09 del pagaré base de la acción………...............................………………………… $ 215,296.64

2. Intereses remuneratorios causados entre el 17 de julio de 2019 hasta el 16 de agosto de 2019... $ 224,535.17

3. Intereses moratorios desde el 17 de agosto de 2019 hasta el 9 de diciembre de 2022…................................. $ 178,208.61

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
215,297	17/08/2019	31/08/2019	15	28.98%	0.069746823	2,252.44	217,549.08
215,297	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,504.88	222,053.96
215,297	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,608.16	226,662.12
215,297	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,445.74	231,107.86
215,297	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,568.29	235,676.16
215,297	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,538.34	240,214.49
215,297	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,302.88	244,517.37
215,297	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,576.85	249,094.22
215,297	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,375.35	253,469.57
215,297	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,413.70	257,883.27
215,297	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,256.02	262,139.28
215,297	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,397.88	266,537.17
215,297	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,435.25	270,972.42

215,297	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,304.68	275,277.10
215,297	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,392.13	279,669.22
215,297	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,197.44	283,866.66
215,297	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,254.89	288,121.56
215,297	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,224.42	292,345.98
215,297	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,858.84	296,204.82
215,297	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,244.74	300,449.56
215,297	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,086.74	304,536.30
215,297	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,202.62	308,738.92
215,297	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,065.65	312,804.57
215,297	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,193.89	316,998.46
215,297	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,206.98	321,205.44
215,297	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,201.63	325,407.08
215,297	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,172.06	329,579.14
215,297	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,078.31	333,657.44
215,297	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,254.89	337,912.34
215,297	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,298.34	342,210.68
215,297	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,007.33	346,218.01
215,297	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,473.98	350,691.98
215,297	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,449.88	355,141.86
215,297	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,585.70	359,727.55
215,297	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,725.91	364,453.46
215,297	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,067.46	369,520.93
215,297	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,260.64	374,781.57
215,297	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,345.49	380,127.06
215,297	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,748.25	385,875.31
215,297	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,787.76	391,663.07
215,297	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,842.18	393,505.25
					Subtotales	**178,208.61**	**393,505.25**

Subtotal Capital sumado a intereses moratorios…..	**$393,505.25**
Subtotal intereses remuneratorios…..	**$224,535.17**
Total liquidación:…..…........	**$618,040.42**

CUOTA NO. 10

1. Capital de la cuota No.10 del pagaré base de la acción…………...................................……………………… $ 219,882.34

2. Intereses remuneratorios causados entre el 17 de agosto de 2019 hasta el 16 de septiembre de 2019.. $ 226,182.05

3. Intereses moratorios desde el 17 de septiembre de 2019 hasta el 9 de diciembre de 2022…....................... $ 177,250.17

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
219,882	17/09/2019	30/09/2019	14	28.98%	0.069746823	2,147.05	222,029.39
219,882	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,706.31	226,735.71
219,882	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,540.43	231,276.14
219,882	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,665.60	235,941.74
219,882	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,635.00	240,576.74
219,882	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,394.53	244,971.27
219,882	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,674.33	249,645.60
219,882	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,468.54	254,114.14
219,882	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,507.71	258,621.85
219,882	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,346.67	262,968.52
219,882	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,491.55	267,460.07
219,882	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,529.72	271,989.79
219,882	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,396.37	276,386.16
219,882	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,485.68	280,871.83
219,882	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,286.85	285,158.68
219,882	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,345.52	289,504.20
219,882	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,314.40	293,818.60
219,882	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,941.03	297,759.63
219,882	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,335.15	302,094.78
219,882	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,173.79	306,268.57
219,882	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,292.13	310,560.70
219,882	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,152.24	314,712.94
219,882	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,283.22	318,996.16
219,882	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,296.59	323,292.75
219,882	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,291.12	327,583.88
219,882	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,260.92	331,844.80

219,882	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,165.17	336,009.97
219,882	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,345.52	340,355.49
219,882	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,389.89	344,745.39
219,882	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,092.68	348,838.07
219,882	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,569.27	353,407.34
219,882	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,544.65	357,952.00
219,882	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,683.37	362,635.36
219,882	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,826.57	367,461.93
219,882	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,175.40	372,637.33
219,882	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,372.69	378,010.02
219,882	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,459.34	383,469.37
219,882	01/10/2022	31/10/2022	31	36.92%	0.086126555	5,870.69	389,340.05
219,882	01/11/2022	30/11/2022	30	38.67%	0.089609118	5,911.04	395,251.09
219,882	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,881.41	397,132.51
					Subtotales	**177,250.17**	**397,132.51**

Subtotal Capital sumado a intereses moratorios…..	**$397,132.51**
Subtotal intereses remuneratorios…..	**$226,182.05**
Total liquidación:…...…........	**$623,314.56**

CUOTA NO. 11

1. Capital de la cuota No.11 del pagaré base de la acción…….…..............................………………………… **$ 231,518.37**

2. Intereses remuneratorios causados entre el 17 de septiembre de 2019 hasta el 16 de octubre de 2019... **$ 175,213.63**

3. Intereses moratorios desde el 17 de octubre de 2019 hasta el 9 de diciembre de 2022….............................. **$ 181,811.85**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
231,518	17/10/2019	31/10/2019	15	28.65%	0.069044469	2,397.76	233,916.13
231,518	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,780.71	238,696.84
231,518	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,912.50	243,609.34
231,518	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,880.28	248,489.62
231,518	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,627.08	253,116.70
231,518	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,921.69	258,038.39
231,518	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,705.02	262,743.41
231,518	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,746.26	267,489.67
231,518	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,576.69	272,066.35
231,518	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,729.24	276,795.60
231,518	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,769.43	281,565.03
231,518	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,629.02	286,194.05
231,518	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,723.06	290,917.10
231,518	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,513.70	295,430.81
231,518	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,575.48	300,006.29
231,518	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,542.71	304,549.00
231,518	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,149.59	308,698.59
231,518	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,564.57	313,263.15
231,518	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,394.66	317,657.82
231,518	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,519.27	322,177.09
231,518	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,371.98	326,549.06
231,518	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,509.89	331,058.95
231,518	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,523.96	335,582.91
231,518	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,518.21	340,101.12
231,518	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,486.41	344,587.53
231,518	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,385.59	348,973.12
231,518	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,575.48	353,548.60
231,518	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,622.20	358,170.81
231,518	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,309.27	362,480.07
231,518	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,811.07	367,291.14
231,518	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,785.16	372,076.30
231,518	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,931.21	377,007.51
231,518	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,081.99	382,089.49
231,518	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,449.28	387,538.77
231,518	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,657.01	393,195.78
231,518	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,748.25	398,944.03
231,518	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,181.36	405,125.39
231,518	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,223.85	411,349.24
231,518	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,980.98	413,330.22
					Subtotales	**181,811.85**	**413,330.22**

Subtotal Capital sumado a intereses moratorios…...	**$413,330.22**
Subtotal intereses remuneratorios…..	**$175,213.63**
Total liquidación:…...….........	**$588,543.85**

CUOTA NO. 12

1. Capital de la cuota No.12 del pagaré base de la acción…………..........................……………………… **$ 231,679.06**

2. Intereses remuneratorios causados entre el 17 de octubre de 2019 hasta el 16 de noviembre de 2019... **$ 175,052.94**

3. Intereses moratorios desde el 17 de noviembre de 2019 hasta el 9 de diciembre de 2022…......................... **$ 176,987.13**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
231,679	17/11/2019	30/11/2019	14	28.55%	0.06883128	2,232.55	233,911.61
231,679	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,915.91	238,827.51
231,679	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,883.67	243,711.18
231,679	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,630.29	248,341.48
231,679	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,925.11	253,266.59
231,679	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,708.28	257,974.87
231,679	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,749.55	262,724.42
231,679	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,579.87	267,304.28
231,679	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,732.53	272,036.81
231,679	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,772.74	276,809.55
231,679	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,632.23	281,441.78
231,679	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,726.33	286,168.11
231,679	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,516.84	290,684.95
231,679	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,578.66	295,263.61
231,679	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,545.87	299,809.47
231,679	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,152.47	303,961.94
231,679	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,567.73	308,529.67
231,679	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,397.71	312,927.39
231,679	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,522.41	317,449.79
231,679	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,375.01	321,824.80
231,679	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,513.02	326,337.82
231,679	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,527.10	330,864.92
231,679	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,521.34	335,386.27
231,679	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,489.52	339,875.79
231,679	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,388.63	344,264.42
231,679	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,578.66	348,843.08
231,679	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,625.41	353,468.49
231,679	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,312.26	357,780.75
231,679	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,814.41	362,595.16
231,679	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,788.48	367,383.64
231,679	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,934.63	372,318.27
231,679	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,085.51	377,403.78
231,679	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,453.06	382,856.84
231,679	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,660.94	388,517.78
231,679	01/09/2022	30/09/2022	30	35.25%	0.082761552	5,752.24	394,270.02
231,679	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,185.65	400,455.67
231,679	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,228.17	406,683.84
231,679	01/12/2022	09/12/2022	9	41.46%	0.095071687	1,982.35	408,666.19
					Subtotales	**176,987.13**	**408,666.19**

Subtotal Capital sumado a intereses moratorios…...	**$408,666.19**
Subtotal intereses remuneratorios…..	**$175,052.94**
Total liquidación:…...….........	**$583,719.13**

CUOTA NO. 13

1. Capital de la cuota No.13 del pagaré base de la acción…………..........................……………………… **$ 242,241.16**

2. Intereses remuneratorios causados entre el 17 de noviembre de 2019 hasta el 16 de diciembre de 2019... **$ 164,490.84**

3. Intereses moratorios desde el 17 de diciembre de 2019 hasta el 9 de diciembre de 2022….......................... **$ 180,068.62**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
242,241	17/12/2019	31/12/2019	15	28.37%	0.068447122	2,487.11	244,728.27
242,241	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,106.31	249,834.58
242,241	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,841.39	254,675.96
242,241	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,149.64	259,825.61
242,241	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,922.93	264,748.53
242,241	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,966.08	269,714.61
242,241	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,788.66	274,503.27
242,241	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,948.28	279,451.55
242,241	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,990.33	284,441.88
242,241	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,843.41	289,285.29
242,241	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,941.80	294,227.09
242,241	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,722.75	298,949.85
242,241	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,787.40	303,737.25
242,241	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,753.11	308,490.35
242,241	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,341.77	312,832.13
242,241	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,775.97	317,608.10
242,241	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,598.20	322,206.30
242,241	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,728.58	326,934.89
242,241	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,574.46	331,509.35
242,241	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,718.76	336,228.11
242,241	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,733.49	340,961.60
242,241	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,727.47	345,689.07
242,241	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,694.20	350,383.27
242,241	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,588.71	354,971.98
242,241	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,787.40	359,759.37
242,241	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,836.28	364,595.66
242,241	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,508.85	369,104.51
242,241	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,033.90	374,138.40
242,241	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,006.78	379,145.18
242,241	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,159.60	384,304.78
242,241	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,317.36	389,622.14
242,241	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,701.66	395,323.80
242,241	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,919.02	401,242.82
242,241	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,014.48	407,257.29
242,241	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,467.65	413,724.95
242,241	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,512.10	420,237.05
242,241	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,072.72	422,309.78
					Subtotales	**180,068.62**	**422,309.78**

Subtotal Capital sumado a intereses moratorios…..	**$422,309.78**
Subtotal intereses remuneratorios…..	**$164,490.84**
Total liquidación:…..	**$586,800.62**

CUOTA NO. 14

1. Capital de la cuota No.14 del pagaré base de la acción………….......................………………………… $ 242,068.76

2. Intereses remuneratorios causados entre el 17 de dciembre de 2019 hasta el 16 de enero de 2020.. $ 164,663.24

3. Intereses moratorios desde el 17 de enero de 2020 hasta el 9 de diciembre de 2022…................................... $ 174,821.49

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
242,069	17/01/2020	31/01/2020	15	28.16%	0.067998258	2,469.04	244,537.80
242,069	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,837.94	249,375.74
242,069	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,145.98	254,521.71
242,069	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,919.43	259,441.14
242,069	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,962.54	264,403.68
242,069	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,785.25	269,188.93
242,069	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,944.76	274,133.69
242,069	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,986.77	279,120.47
242,069	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,839.97	283,960.43
242,069	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,938.29	288,898.72
242,069	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,719.39	293,618.11
242,069	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,783.99	298,402.10
242,069	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,749.73	303,151.83
242,069	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,338.68	307,490.51
242,069	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,772.57	312,263.09

242,069	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,594.93	316,858.02
242,069	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,725.22	321,583.23
242,069	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,571.21	326,154.44
242,069	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,715.40	330,869.85
242,069	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,730.12	335,599.97
242,069	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,724.10	340,324.07
242,069	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,690.85	345,014.93
242,069	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,585.44	349,600.37
242,069	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,783.99	354,384.36
242,069	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,832.84	359,217.20
242,069	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,505.64	363,722.84
242,069	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,030.31	368,753.16
242,069	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,003.22	373,756.37
242,069	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,155.93	378,912.30
242,069	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,313.58	384,225.87
242,069	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,697.60	389,923.48
242,069	01/08/2022	31/08/2022	31	33.32%	0.078820655	5,914.81	395,838.28
242,069	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,010.20	401,848.48
242,069	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,463.05	408,311.53
242,069	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,507.47	414,819.00
242,069	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,071.25	416,890.25
					Subtotales	**174,821.49**	**416,890.25**

Subtotal Capital sumado a intereses moratorios…...	**$416,890.25**
Subtotal intereses remuneratorios…..	**$164,663.24**
Total liquidación:…...……......	**$581,553.49**

CUOTA NO. 15

1. Capital de la cuota No.15 del pagaré base de la acción………….........................………………………… $ 247,375.60

2. Intereses remuneratorios causados entre el 17 de enero de 2020 hasta el 16 de febrero de 2020.. $ 159,356.40

3. Intereses moratorios desde el 17 de febrero de 2020 hasta el 9 de diciembre de 2022…................................ $ 173,403.18

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
247,376	17/02/2020	29/02/2020	13	28.59%	0.068916576	2,216.28	249,591.88
247,376	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,258.79	254,850.67
247,376	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,027.27	259,877.94
247,376	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,071.34	264,949.28
247,376	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,890.16	269,839.43
247,376	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,053.16	274,892.60
247,376	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,096.10	279,988.69
247,376	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,946.07	284,934.77
247,376	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,046.55	289,981.31
247,376	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,822.86	294,804.17
247,376	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,888.87	299,693.04
247,376	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,853.85	304,546.89
247,376	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,433.80	308,980.69
247,376	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,877.20	313,857.90
247,376	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,695.66	318,553.56
247,376	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,828.81	323,382.37
247,376	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,671.42	328,053.79
247,376	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,818.78	332,872.57
247,376	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,833.82	337,706.39
247,376	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,827.67	342,534.06
247,376	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,793.69	347,327.75
247,376	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,685.97	352,013.72
247,376	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,888.87	356,902.59
247,376	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,938.79	361,841.38
247,376	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,604.42	366,445.80
247,376	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,140.59	371,586.39
247,376	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,112.90	376,699.29
247,376	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,268.96	381,968.25
247,376	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,430.06	387,398.31
247,376	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,822.51	393,220.82
247,376	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,044.48	399,265.30
247,376	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,141.96	405,407.26
247,376	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,604.74	412,011.99
247,376	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,650.13	418,662.13

247,376	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,116.66	420,778.78
					Subtotales	**173,403.18**	**420,778.78**

Subtotal Capital sumado a intereses moratorios…..	**$420,778.78**
Subtotal intereses remuneratorios…..	**$159,356.40**
Total liquidación:…..……....	**$580,135.18**

CUOTA NO. 16

1. Capital de la cuota No.16 del pagaré base de la acción………….......................……………………… $ 262,729.97

2. Intereses remuneratorios causados entre el 17 de febrero de 2020 hasta el 16 de marzo de 2020.. $ 144,022.03

3. Intereses moratorios desde el 17 de marzo de 2020 hasta el 9 de diciembre de 2022…................................ $ 176,681.60

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
262,730	17/03/2020	31/03/2020	15	28.43%	0.068575234	2,702.52	265,432.49
262,730	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,339.31	270,771.80
262,730	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,386.11	276,157.91
262,730	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,193.68	281,351.59
262,730	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,366.81	286,718.40
262,730	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,412.41	292,130.81
262,730	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,253.07	297,383.88
262,730	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,359.78	302,743.66
262,730	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,122.21	307,865.87
262,730	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,192.32	313,058.18
262,730	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,155.13	318,213.31
262,730	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,709.00	322,922.31
262,730	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,179.93	328,102.24
262,730	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,987.12	333,089.36
262,730	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,128.53	338,217.88
262,730	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,961.37	343,179.26
262,730	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,117.88	348,297.13
262,730	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,133.85	353,430.98
262,730	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,127.32	358,558.30
262,730	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,091.23	363,649.53
262,730	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,976.82	368,626.36
262,730	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,192.32	373,818.67
262,730	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,245.34	379,064.01
262,730	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,890.21	383,954.22
262,730	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,459.67	389,413.88
262,730	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,430.25	394,844.14
262,730	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,596.00	400,440.14
262,730	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,767.10	406,207.24
262,730	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,183.91	412,391.15
262,730	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,419.65	418,810.80
262,730	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,523.18	425,333.98
262,730	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,014.69	432,348.67
262,730	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,062.90	439,411.57
262,730	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,248.04	441,659.60
					Subtotales	**176,681.60**	**441,659.60**

Subtotal Capital sumado a intereses moratorios…..	**$441,659.60**
Subtotal intereses remuneratorios…..	**$144,022.03**
Total liquidación:…..……....	**$585,681.63**

CUOTA NO. 17

1. Capital de la cuota No.17 del pagaré base de la acción………….......................……………………… $ 258,558.58

2. Intereses remuneratorios causados entre el 17 de marzo de 2020 hasta el 16 de abril de 2020.. $ 148,173.42

3. Intereses moratorios desde el 17 de abril de 2020 hasta el 9 de diciembre de 2022…................................ $ 170,626.72

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
258,559	17/04/2020	30/04/2020	14	28.04%	0.067741435	2,452.12	261,010.70
258,559	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,300.60	266,311.29

258,559	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,111.22	271,422.52
258,559	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,281.60	276,704.11
258,559	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,326.47	282,030.59
258,559	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,169.67	287,200.25
258,559	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,274.69	292,474.94
258,559	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,040.88	297,515.82
258,559	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,109.88	302,625.70
258,559	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,073.28	307,698.98
258,559	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,634.24	312,333.21
258,559	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,097.68	317,430.90
258,559	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,907.94	322,338.84
258,559	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,047.10	327,385.94
258,559	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,882.60	332,268.54
258,559	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,036.62	337,305.16
258,559	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,052.34	342,357.50
258,559	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,045.91	347,403.41
258,559	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,010.40	352,413.81
258,559	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,897.81	357,311.61
258,559	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,109.88	362,421.49
258,559	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,162.06	367,583.54
258,559	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,812.57	372,396.11
258,559	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,372.98	377,769.09
258,559	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,344.04	383,113.13
258,559	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,507.15	388,620.28
258,559	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,675.54	394,295.82
258,559	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,085.73	400,381.54
258,559	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,317.72	406,699.27
258,559	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,419.61	413,118.88
258,559	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,903.32	420,022.20
258,559	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,950.76	426,972.96
258,559	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,212.34	429,185.30
					Subtotales	**170,626.72**	**429,185.30**

Subtotal Capital sumado a intereses moratorios…..	**$429,185.30**
Subtotal intereses remuneratorios…...	**$148,173.42**
Total liquidación:…..…......	**$577,358.72**

CUOTA NO. 18

1. Capital de la cuota No.18 del pagaré base de la acción………..……… $ 268,823.88

2. Intereses remuneratorios causados entre el 17 de abril de 2020 hasta el 16 de mayo de 2020... $ 137,908.12

3. Intereses moratorios desde el 17 de mayo de 2020 hasta el 9 de diciembre de 2022…................................. $ 172,007.07

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
268,824	17/05/2020	31/05/2020	15	27.29%	0.066130833	2,666.63	271,490.51
268,824	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,314.15	276,804.66
268,824	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,491.29	282,295.95
268,824	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,537.95	287,833.90
268,824	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,374.91	293,208.81
268,824	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,484.10	298,692.91
268,824	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,241.01	303,933.92
268,824	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,312.75	309,246.67
268,824	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,274.70	314,521.37
268,824	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,818.23	319,339.60
268,824	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,300.07	324,639.67
268,824	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,102.79	329,742.46
268,824	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,247.48	334,989.94
268,824	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,076.45	340,066.39
268,824	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,236.58	345,302.98
268,824	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,252.93	350,555.90
268,824	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,246.25	355,802.15
268,824	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,209.32	361,011.47
268,824	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,092.26	366,103.73
268,824	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,312.75	371,416.48
268,824	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,367.00	376,783.48
268,824	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,003.64	381,787.11
268,824	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,586.30	387,373.41
268,824	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,556.21	392,929.62

268,824	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,725.79	398,655.41
268,824	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,900.87	404,556.28
268,824	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,327.34	410,883.62
268,824	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,568.55	417,452.17
268,824	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,674.48	424,126.66
268,824	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,177.39	431,304.05
268,824	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,226.72	438,530.77
268,824	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,300.18	440,830.95
					Subtotales	**172,007.07**	**440,830.95**

Subtotal Capital sumado a intereses moratorios…..	**$440,830.95**
Subtotal intereses remuneratorios…..	**$137,908.12**
Total liquidación:…...…..........	**$578,739.07**

CUOTA NO. 19

1. Capital de la cuota No.19 del pagaré base de la acción………….............................………………………… $ 270,120.33

2. Intereses remuneratorios causados entre el 17 de mayo de 2020 hasta el 16 de junio de 2020.. $ 136,611.67

3. Intereses moratorios desde el 17 de junio de 2020 hasta el 9 de diciembre de 2022….................................... $ 164,997.96

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
270,120	17/06/2020	30/06/2020	14	27.18%	0.065893815	2,491.90	272,612.23
270,120	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,517.77	278,130.00
270,120	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,564.65	283,694.65
270,120	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,400.83	289,095.48
270,120	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,510.55	294,606.03
270,120	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,266.29	299,872.32
270,120	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,338.37	305,210.69
270,120	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,300.14	310,510.83
270,120	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,841.46	315,352.29
270,120	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,325.63	320,677.93
270,120	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,127.40	325,805.33
270,120	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,272.79	331,078.12
270,120	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,100.93	336,179.05
270,120	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,261.84	341,440.89
270,120	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,278.26	346,719.15
270,120	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,271.55	351,990.69
270,120	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,234.44	357,225.14
270,120	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,116.82	362,341.95
270,120	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,338.37	367,680.32
270,120	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,392.88	373,073.21
270,120	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,027.77	378,100.97
270,120	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,613.24	383,714.21
270,120	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,583.00	389,297.22
270,120	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,753.41	395,050.63
270,120	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,929.33	400,979.95
270,120	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,357.86	407,337.81
270,120	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,600.23	413,938.04
270,120	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,706.67	420,644.71
270,120	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,212.01	427,856.72
270,120	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,261.57	435,118.29
270,120	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,311.27	437,429.56
					Subtotales	**164,997.96**	**437,429.56**

Subtotal Capital sumado a intereses moratorios…..	**$437,429.56**
Subtotal intereses remuneratorios…..	**$136,611.67**
Total liquidación:…...…..........	**$574,041.23**

CUOTA NO.20

1. Capital de la cuota No.20 del pagaré base de la acción………….............................………………………… $ 280,257.94

2. Intereses remuneratorios causados entre el 17 de junio de 2020 hasta el 16 de julio de 2020.. $ 126,474.06

3. Intereses moratorios desde el 17 de julio de 2020 hasta el 9 de diciembre de 2022…..................................... $ 168,048.16

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
280,258	17/07/2020	31/07/2020	15	27.18%	0.065893815	2,770.09	283,028.03
280,258	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,773.50	288,801.53
280,258	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,603.53	294,405.05
280,258	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,717.36	300,122.41
280,258	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,463.93	305,586.34
280,258	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,538.72	311,125.07
280,258	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,499.05	316,624.12
280,258	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,023.16	321,647.28
280,258	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,525.50	327,172.78
280,258	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,319.83	332,492.62
280,258	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,470.67	337,963.29
280,258	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,292.37	343,255.66
280,258	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,459.32	348,714.98
280,258	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,476.35	354,191.33
280,258	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,469.39	359,660.72
280,258	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,430.89	365,091.61
280,258	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,308.85	370,400.46
280,258	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,538.72	375,939.18
280,258	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,595.28	381,534.46
280,258	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,216.46	386,750.92
280,258	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,823.91	392,574.82
280,258	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,792.53	398,367.35
280,258	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,969.33	404,336.69
280,258	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,151.85	410,488.54
280,258	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,596.47	417,085.01
280,258	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,847.94	423,932.94
280,258	01/09/2022	30/09/2022	30	35.25%	0.082761552	6,958.37	430,891.32
280,258	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,482.67	438,373.99
280,258	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,534.10	445,908.09
280,258	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,398.01	448,306.10
					Subtotales	**168,048.16**	**448,306.10**

Subtotal Capital sumado a intereses moratorios…………………………………………………………………	**$448,306.10**
Subtotal intereses remuneratorios…………………………………………………………………………	**$126,474.06**
Total liquidación:……………………………………………………………………………………………	**$574,780.16**

CUOTA NO.21

1. Capital de la cuota No.21 del pagaré base de la acción………………………………………………………… $ 282,186.21

2. Intereses remuneratorios causados entre el 17 de julio de 2020 hasta el 16 de agosto de 2020……………………………………………………………………………………………………… $ 124,545.79

3. Intereses moratorios desde el 17 de agosto 2020 hasta el 9 de diciembre de 2022………………………… $ 163,414.87

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
282,186	17/08/2020	31/08/2020	15	27.44%	0.066453709	2,812.85	284,999.06
282,186	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,642.08	290,641.14
282,186	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,756.70	296,397.84
282,186	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,501.53	301,899.36
282,186	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,576.83	307,476.19
282,186	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,536.89	313,013.08
282,186	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,057.72	318,070.80
282,186	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,563.52	323,634.32
282,186	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,356.43	328,990.76
282,186	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,508.31	334,499.07
282,186	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,328.78	339,827.86
282,186	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,496.88	345,324.73
282,186	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,514.03	350,838.77
282,186	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,507.02	356,345.78
282,186	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,468.26	361,814.04
282,186	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,345.38	367,159.42
282,186	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,576.83	372,736.25
282,186	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,633.77	378,370.02
282,186	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,252.35	383,622.37
282,186	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,863.98	389,486.35
282,186	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,832.39	395,318.74
282,186	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,010.40	401,329.14
282,186	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,194.18	407,523.32

282,186	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,641.85	414,165.17
282,186	01/08/2022	31/08/2022	31	33.32%	0.078820655	6,895.05	421,060.23
282,186	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,006.25	428,066.48
282,186	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,534.16	435,600.63
282,186	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,585.94	443,186.57
282,186	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,414.51	445,601.08
					Subtotales	**163,414.87**	**445,601.08**

Subtotal Capital sumado a intereses moratorios…..	**$445,601.08**
Subtotal intereses remuneratorios…..	**$124,545.79**
Total liquidación:…...	**$570,146.87**

CUOTA NO.22

1. Capital de la cuota No.22 del pagaré base de la acción…………...………………… $ 288,372.54

2. Intereses remuneratorios causados entre el 17 de agosto de 2020 hasta el 16 de septiembre de 2020... $ 118,359.46

3. Intereses moratorios desde el 17 de septiembre 2020 hasta el 9 de diciembre de 2022….............................. $ 158,580.36

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
288,373	17/09/2020	30/09/2020	14	27.53%	0.066647253	2,690.69	291,063.23
288,373	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,882.90	296,946.13
288,373	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,622.14	302,568.27
288,373	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,699.09	308,267.36
288,373	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,658.27	313,925.63
288,373	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,168.60	319,094.23
288,373	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,685.49	324,779.72
288,373	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,473.86	330,253.59
288,373	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,629.07	335,882.66
288,373	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,445.61	341,328.26
288,373	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,617.38	346,945.65
288,373	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,634.92	352,580.56
288,373	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,627.75	358,208.31
288,373	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,588.14	363,796.45
288,373	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,462.56	369,259.01
288,373	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,699.09	374,958.10
288,373	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,757.28	380,715.39
288,373	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,367.50	386,082.88
288,373	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,992.53	392,075.41
288,373	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,960.25	398,035.66
288,373	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,142.17	404,177.83
288,373	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,329.98	410,507.81
288,373	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,787.46	417,295.27
288,373	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,046.21	424,341.48
288,373	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,159.85	431,501.33
288,373	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,699.33	439,200.65
288,373	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,752.24	446,952.90
288,373	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,467.45	449,420.34
					Subtotales	**158,580.36**	**449,420.34**

Subtotal Capital sumado a intereses moratorios…..	**$449,420.34**
Subtotal intereses remuneratorios…..	**$118,359.46**
Total liquidación:…...	**$567,779.80**

CUOTA NO.23

1. Capital de la cuota No.23 del pagaré base de la acción…………...………………… $ 298,308.61

2. Intereses remuneratorios causados entre el 17 de septiembre de 2020 hasta el 16 de octubre de 2020... $ 108,423.39

3. Intereses moratorios desde el 17 de octubre 2020 hasta el 9 de diciembre de 2022…................................... $ 160,672.45

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
298,309	17/10/2020	31/10/2020	15	27.14%	0.065807577	2,944.65	301,253.26
298,309	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,815.85	307,069.11
298,309	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,895.45	312,964.56

298,309	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,853.23	318,817.79
298,309	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,346.69	324,164.48
298,309	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,881.39	330,045.87
298,309	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,662.47	335,708.34
298,309	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,823.03	341,531.36
298,309	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,633.24	347,164.60
298,309	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,810.94	352,975.54
298,309	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,829.07	358,804.61
298,309	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,821.66	364,626.26
298,309	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,780.68	370,406.94
298,309	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,650.78	376,057.73
298,309	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,895.45	381,953.18
298,309	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,955.65	387,908.83
298,309	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,552.44	393,461.27
298,309	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,199.01	399,660.28
298,309	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,165.61	405,825.89
298,309	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,353.80	412,179.70
298,309	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,548.08	418,727.77
298,309	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,021.33	425,749.10
298,309	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,288.99	433,038.09
298,309	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,406.55	440,444.64
298,309	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,964.61	448,409.25
298,309	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,019.35	456,428.60
298,309	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,552.46	458,981.06
					Subtotales	**160,672.45**	**458,981.06**

Subtotal Capital sumado a intereses moratorios…..	**$458,981.06**
Subtotal intereses remuneratorios…...	**$108,423.39**
Total liquidación:…...	**$567,404.45**

CUOTA NO.24

1. Capital de la cuota No.24 del pagaré base de la acción………...........................……………………… $ 301,234.29

2. Intereses remuneratorios causados entre el 17 de octubre de 2020 hasta el 16 de noviembre de 2020.. $ 105,497.71

3. Intereses moratorios desde el 17 de noviembre 2020 hasta el 9 de diciembre de 2022…............................... $ 156,142.53

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
301,234	17/11/2020	30/11/2020	14	26.76%	0.064986956	2,740.68	303,974.97
301,234	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,953.27	309,928.25
301,234	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,910.64	315,838.88
301,234	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,399.13	321,238.01
301,234	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,939.07	327,177.08
301,234	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,718.00	332,895.09
301,234	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,880.14	338,775.22
301,234	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,688.49	344,463.71
301,234	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,867.93	350,331.63
301,234	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,886.24	356,217.87
301,234	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,878.75	362,096.63
301,234	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,837.38	367,934.00
301,234	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,706.20	373,640.20
301,234	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,953.27	379,593.48
301,234	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,014.06	385,607.54
301,234	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,606.89	391,214.43
301,234	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,259.80	397,474.24
301,234	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,226.08	403,700.32
301,234	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,416.12	410,116.44
301,234	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,612.30	416,728.74
301,234	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,090.19	423,818.93
301,234	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,360.48	431,179.41
301,234	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,479.19	438,658.59
301,234	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,042.72	446,701.32
301,234	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,098.00	454,799.32
301,234	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,577.50	457,376.82
					Subtotales	**156,142.53**	**457,376.82**

Subtotal Capital sumado a intereses moratorios…..	**$457,376.82**
Subtotal intereses remuneratorios…...	**$105,497.71**

Total liquidación:……………………………………………………………………………………………….	**$562,874.53**

CUOTA NO.25

1. Capital de la cuota No.25 del pagaré base de la acción…………………………………………………………… **$ 311,020.32**

2. Intereses remuneratorios causados entre el 17 de noviembre de 2020 hasta el 16 de diciembre de 2020…………………………………………………………………………………………………… **$ 95,703.68**

3. Intereses moratorios desde el 17 de diciembre 2020 hasta el 9 de diciembre de 2022……………………… **$ 152,551.62**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
311,020	17/12/2020	31/12/2020	15	26.19%	0.063751414	2,974.20	313,994.52
311,020	01/01/2021	31/01/2021	31	25.98%	0.063294811	6,102.65	320,097.17
311,020	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,574.53	325,671.70
311,020	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,132.01	331,803.71
311,020	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,903.76	337,707.47
311,020	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,071.16	343,778.63
311,020	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,873.28	349,651.91
311,020	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,058.55	355,710.47
311,020	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,077.46	361,787.93
311,020	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,069.73	367,857.66
311,020	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,027.01	373,884.67
311,020	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,891.57	379,776.25
311,020	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,146.68	385,922.92
311,020	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,209.44	392,132.36
311,020	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,789.04	397,921.40
311,020	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,463.16	404,384.57
311,020	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,428.35	410,812.91
311,020	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,624.55	417,437.47
311,020	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,827.11	424,264.58
311,020	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,320.52	431,585.10
311,020	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,599.60	439,184.70
311,020	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,722.16	446,906.86
311,020	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,304.00	455,210.86
311,020	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,361.08	463,571.94
311,020	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,661.23	466,233.17
					Subtotales	**152,551.62**	**466,233.17**

Subtotal Capital sumado a intereses moratorios……………………………………………………………	**$466,233.17**
Subtotal intereses remuneratorios……………………………………………………………………………	**$95,703.68**
Total liquidación:……………………………………………………………………………………………….	**$561,936.85**

CUOTA NO.26

1. Capital de la cuota No.26 del pagaré base de la acción…………………………………………………………… **$ 314,656.85**

2. Intereses remuneratorios causados entre el 17 de diciembre de 2020 hasta el 16 de enero de 2021…………………………………………………………………………………………………… **$ 92,075.15**

3. Intereses moratorios desde el 17 de enero 2021 hasta el 9 de diciembre de 2022……………………………… **$ 150,832.08**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
314,657	17/01/2021	31/01/2021	15	25.98%	0.063294811	2,987.42	317,644.27
314,657	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,639.71	323,283.98
314,657	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,203.71	329,487.68
314,657	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,972.79	335,460.47
314,657	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,142.15	341,602.62
314,657	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,941.96	347,544.58
314,657	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,129.39	353,673.97
314,657	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,148.52	359,822.49
314,657	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,140.70	365,963.19
314,657	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,097.48	372,060.67
314,657	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,960.46	378,021.13
314,657	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,218.54	384,239.68
314,657	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,282.04	390,521.72
314,657	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,856.73	396,378.45
314,657	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,538.73	402,917.18
314,657	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,503.51	409,420.69

314,657	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,702.01	416,122.70
314,657	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,906.93	423,029.63
314,657	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,406.12	430,435.75
314,657	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,688.45	438,124.20
314,657	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,812.45	445,936.65
314,657	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,401.10	454,337.75
314,657	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,458.84	462,796.58
314,657	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,692.35	465,488.93
					Subtotales	**150,832.08**	**465,488.93**

Subtotal Capital sumado a intereses moratorios…...	**$465,488.93**
Subtotal intereses remuneratorios…..	**$92,075.15**
Total liquidación:…..….......	**$557,564.08**

CUOTA NO.27

1. Capital de la cuota No.27 del pagaré base de la acción……………..........................………………………… $ 321,555.03

2. Intereses remuneratorios causados entre el 17 de enero de 2021 hasta el 16 de febrero de 2021... $ 85,176.97

3. Intereses moratorios desde el 17 de febrero 2021 hasta el 9 de diciembre de 2022…................................... $ 145,041.13

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
321,555	17/02/2021	28/02/2021	12	26.31%	0.06401199	2,470.01	324,025.04
321,555	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,339.71	330,364.74
321,555	01/04/2021	30/04/2021	30	25.97%	0.063273049	6,103.73	336,468.47
321,555	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,276.80	342,745.27
321,555	01/06/2021	30/06/2021	30	25.82%	0.062946413	6,072.22	348,817.50
321,555	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,263.77	355,081.26
321,555	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,283.31	361,364.58
321,555	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,275.32	367,639.90
321,555	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,231.15	373,871.05
321,555	01/11/2021	30/11/2021	30	25.91%	0.063142442	6,091.13	379,962.18
321,555	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,354.87	386,317.06
321,555	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,419.76	392,736.82
321,555	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,985.12	398,721.94
321,555	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,682.08	405,404.02
321,555	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,646.08	412,050.11
321,555	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,848.94	418,899.05
321,555	01/06/2022	30/06/2022	30	30.60%	0.073168956	7,058.35	425,957.40
321,555	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,568.48	433,525.88
321,555	01/08/2022	31/08/2022	31	33.32%	0.078820655	7,857.01	441,382.89
321,555	01/09/2022	30/09/2022	30	35.25%	0.082761552	7,983.72	449,366.60
321,555	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,585.27	457,951.88
321,555	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,644.28	466,596.16
321,555	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,751.37	469,347.53
					Subtotales	**145,041.13**	**469,347.53**

Subtotal Capital sumado a intereses moratorios…...	**$469,347.53**
Subtotal intereses remuneratorios…..	**$85,176.97**
Total liquidación:…..….......	**$554,524.50**

CUOTA NO.28

1. Capital de la cuota No.28 del pagaré base de la acción……………..........................………………………… $ 336,165.17

2. Intereses remuneratorios causados entre el 17 de febrero de 2021 hasta el 16 de marzo de 2021... $ 85,176.97

3. Intereses moratorios desde el 17 de marzo 2021 hasta el 9 de diciembre de 2022…...................................... $ 148,504.57

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
336,165	17/03/2021	31/03/2021	15	26.12%	0.063599298	3,206.98	339,372.15
336,165	01/04/2021	30/04/2021	30	25.97%	0.063273049	6,381.06	345,753.21
336,165	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,561.99	352,315.20
336,165	01/06/2021	30/06/2021	30	25.82%	0.062946413	6,348.12	358,663.32
336,165	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,548.37	365,211.68
336,165	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,568.80	371,780.49

336,165	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,560.45	378,340.93
336,165	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,514.27	384,855.21
336,165	01/11/2021	30/11/2021	30	25.91%	0.063142442	6,367.89	391,223.09
336,165	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,643.61	397,866.71
336,165	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,711.45	404,578.16
336,165	01/02/2022	28/02/2022	28	27.45%	0.066475221	6,257.06	410,835.22
336,165	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,985.69	417,820.91
336,165	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,948.06	424,768.96
336,165	01/05/2022	30/05/2022	30	29.57%	0.070998093	7,160.13	431,929.09
336,165	01/06/2022	30/06/2022	30	30.60%	0.073168956	7,379.06	439,308.14
336,165	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,912.36	447,220.51
336,165	01/08/2022	31/08/2022	31	33.32%	0.078820655	8,214.00	455,434.50
336,165	01/09/2022	30/09/2022	30	35.25%	0.082761552	8,346.47	463,780.97
336,165	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,975.35	472,756.32
336,165	01/11/2022	30/11/2022	30	38.67%	0.089609118	9,037.04	481,793.36
336,165	01/12/2022	09/12/2022	9	41.46%	0.095071687	2,876.38	484,669.74
					Subtotales	**148,504.57**	**484,669.74**

Subtotal Capital sumado a intereses moratorios………	**$484,669.74**
Subtotal intereses remuneratorios………	**$85,176.97**
Total liquidación:………	**$569,846.71**

CAPITAL ACELERADO

1. Capital acelerado del pagaré base de la acción…………………………………… **$ 3,546,268.83**

2. Intereses moratorios desde el 17 de marzo de 2021 hasta el 9 de diciembre de 2022…………… **$ 1,527,586.66**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
3,546,269	17/03/2021	31/03/2021	15	26.12%	0.063599298	33,831.03	3,580,099.86
3,546,269	01/04/2021	30/04/2021	30	25.97%	0.063273049	67,314.97	3,647,414.83
3,546,269	01/05/2021	31/05/2021	31	25.83%	0.062968201	69,223.67	3,716,638.51
3,546,269	01/06/2021	30/06/2021	30	25.82%	0.062946413	66,967.47	3,783,605.98
3,546,269	01/07/2021	31/07/2021	31	25.77%	0.062837448	69,079.93	3,852,685.91
3,546,269	01/08/2021	31/08/2021	31	25.86%	0.063033554	69,295.52	3,921,981.43
3,546,269	01/09/2021	30/09/2021	30	26.79%	0.065051831	69,207.38	3,991,188.81
3,546,269	01/10/2021	31/10/2021	31	25.62%	0.062510294	68,720.28	4,059,909.09
3,546,269	01/11/2021	30/11/2021	30	25.91%	0.063142442	67,176.02	4,127,085.11
3,546,269	01/12/2021	31/12/2021	31	26.19%	0.063751414	70,084.69	4,197,169.80
3,546,269	01/01/2022	31/01/2022	31	26.49%	0.064402392	70,800.34	4,267,970.14
3,546,269	01/02/2022	28/02/2022	28	27.45%	0.066475221	66,006.92	4,333,977.06
3,546,269	01/03/2022	31/03/2022	31	27.71%	0.067033932	73,693.31	4,407,670.37
3,546,269	01/04/2022	30/04/2022	30	28.58%	0.068895254	73,296.33	4,480,966.70
3,546,269	01/05/2022	30/05/2022	30	29.57%	0.070998093	75,533.50	4,556,500.19
3,546,269	01/06/2022	30/06/2022	30	30.60%	0.073168956	77,843.04	4,634,343.23
3,546,269	01/07/2022	31/07/2022	31	31.92%	0.075926205	83,468.97	4,717,812.20
3,546,269	01/08/2022	25/08/2022	25	33.32%	0.078820655	69,879.81	4,787,692.00
3,546,269	01/09/2022	30/09/2022	30	35.25%	0.082761552	88,048.41	4,875,740.42
3,546,269	01/10/2022	31/10/2022	31	36.92%	0.086126555	94,682.65	4,970,423.07
3,546,269	01/11/2022	23/11/2022	23	38.67%	0.089609118	73,088.94	5,043,512.02
3,546,269	01/12/2022	09/12/2022	9	41.46%	0.095071687	30,343.48	5,073,855.49
					Subtotales	**1,527,586.66**	**5,073,855.49**

Subtotal Capital sumado a intereses moratorios………	**$5,073,855.49**
Total liquidación:………	**$5,073,855.49**

TOTAL LIQUIDACIÓN PAGARÉ 455727222		
CAPITAL TOTAL	$	10,197,598.12
INTERESES REMUNERATORIOS TOTALES	$	4,087,376.92
INTERESES MORATORIOS TOTALES	$	5,963,991.90
TOTAL LIQUIDACIÓN	**$**	**20,248,966.94**

SON: VEINTE MILLONES DOCIENTOS CUARENTA Y OCHO MIL NOVECIENTOS SESENTA Y SEIS PESOS CON NOVENTA Y CUATRO CENTAVOS M/CTE

PAGARÉ NÚMERO 79184661

1. Capital contenido en el pagaré base de la acción…………………………………… **$ 12,236,737**

2. Intereses moratorios desde el 12 de octubre de 2019 hasta el 9 de diciembre de 2022……..........….. $ 9,651,778

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
12,236,737	12/10/2019	31/10/2019	20	28.65%	0.069044469	168,975.80	12,405,712.80
12,236,737	01/11/2019	30/11/2019	30	28.55%	0.06883128	252,681.08	12,658,393.88
12,236,737	01/12/2019	31/12/2019	31	28.37%	0.068447122	259,646.52	12,918,040.41
12,236,737	01/01/2020	31/01/2020	31	28.16%	0.067998258	257,943.81	13,175,984.22
12,236,737	01/02/2020	29/02/2020	29	28.59%	0.068916576	244,561.06	13,420,545.28
12,236,737	01/03/2020	31/03/2020	31	28.43%	0.068575234	260,132.50	13,680,677.78
12,236,737	01/04/2020	30/04/2020	30	28.04%	0.067741435	248,680.24	13,929,358.02
12,236,737	01/05/2020	31/05/2020	31	27.29%	0.066130833	250,859.94	14,180,217.96
12,236,737	01/06/2020	30/06/2020	30	27.18%	0.065893815	241,897.59	14,422,115.55
12,236,737	01/07/2020	31/07/2020	31	27.18%	0.065893815	249,960.84	14,672,076.39
12,236,737	01/08/2020	31/08/2020	31	27.44%	0.066453709	252,084.73	14,924,161.12
12,236,737	01/09/2020	30/09/2020	30	27.53%	0.066647253	244,663.47	15,168,824.59
12,236,737	01/10/2020	31/10/2020	31	27.14%	0.065807577	249,633.70	15,418,458.29
12,236,737	01/11/2020	30/11/2020	30	26.76%	0.064986956	238,568.49	15,657,026.78
12,236,737	01/12/2020	31/12/2020	31	26.19%	0.063751414	241,833.88	15,898,860.66
12,236,737	01/01/2021	31/01/2021	31	25.98%	0.063294811	240,101.81	16,138,962.47
12,236,737	01/02/2021	28/02/2021	28	26.31%	0.06401199	219,323.41	16,358,285.88
12,236,737	01/03/2021	31/03/2021	31	26.12%	0.063599298	241,256.84	16,599,542.72
12,236,737	01/04/2021	30/04/2021	30	25.97%	0.063273049	232,276.70	16,831,819.42
12,236,737	01/05/2021	31/05/2021	31	25.83%	0.062968201	238,862.85	17,070,682.27
12,236,737	01/06/2021	30/06/2021	30	25.82%	0.062946413	231,077.61	17,301,759.88
12,236,737	01/07/2021	31/07/2021	31	25.77%	0.062837448	238,366.85	17,540,126.73
12,236,737	01/08/2021	31/08/2021	31	25.86%	0.063033554	239,110.76	17,779,237.49
12,236,737	01/09/2021	30/09/2021	30	26.79%	0.065051831	238,806.65	18,018,044.14
12,236,737	01/10/2021	31/10/2021	31	25.62%	0.062510294	237,125.83	18,255,169.97
12,236,737	01/11/2021	30/11/2021	30	25.91%	0.063142442	231,797.24	18,486,967.20
12,236,737	01/12/2021	31/12/2021	31	26.19%	0.063751414	241,833.88	18,728,801.08
12,236,737	01/01/2022	31/01/2022	31	26.49%	0.064402392	244,303.29	18,973,104.37
12,236,737	01/02/2022	28/02/2022	28	27.45%	0.066475221	227,763.14	19,200,867.51
12,236,737	01/03/2022	31/03/2022	31	27.71%	0.067033932	254,285.75	19,455,153.26
12,236,737	01/04/2022	30/04/2022	30	28.58%	0.068895254	252,915.93	19,708,069.19
12,236,737	01/05/2022	30/05/2022	30	29.57%	0.070998093	260,635.50	19,968,704.69
12,236,737	01/06/2022	30/06/2022	30	30.60%	0.073168956	268,604.78	20,237,309.47
12,236,737	01/07/2022	31/07/2022	31	31.92%	0.075926205	288,017.59	20,525,327.06
12,236,737	01/08/2022	31/08/2022	31	33.32%	0.078820655	298,997.36	20,824,324.42
12,236,737	01/09/2022	30/09/2022	30	35.25%	0.082761552	303,819.40	21,128,143.82
12,236,737	01/10/2022	31/10/2022	31	36.92%	0.086126555	326,711.48	21,454,855.30
12,236,737	01/11/2022	30/11/2022	30	38.67%	0.089609118	328,956.96	21,783,812.27
12,236,737	01/12/2022	09/12/2022	9	41.46%	0.095071687	104,703.05	21,888,515.32
					Subtotales	**9,651,778.32**	**21,888,515.32**

Subtotal Capital sumado a intereses moratorios…...	**$21,888,515.32**
Total liquidación:…..	**$21,888,515.32**

TOTAL LIQUIDACIÓN		
CAPITAL TOTAL	$	12,236,737.00
INTERESES MORATORIOS TOTALES	$	9,651,778.32
TOTAL LIQUIDACIÓN	**$**	**21,888,515.32**

SON: SETENTA Y CINCO MILLONES OCHOCIENTOS SETENTA Y OCHO MIL CIENTO CUARENTA Y TRES CON NOVENTA Y UNO CENTAVOS M/CTE

TOTAL LIQUIDACIÓN GENERAL		
CAPITAL TOTAL	$	32,858,502.04
INTERESES REMUNERATORIOS TOTALES	$	9,854,002.19
INTERESES MORATORIOS TOTALES	$	22,634,835.88
TOTAL LIQUIDACIÓN	**$**	**65,347,340.11**

SON: SESENTA Y CINCO MILLONES TRESCIENTOS CUARENTA Y SIETE MIL TRESCIENTOS CUARENTA PESOS CON ONCE CENTAVOS M/CTE

En consecuencia ruego a usted darle tramite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

JUAN FERNANDO PUERTO ROJAS
T.P. No 44989 de C.S.J.
C.C. No. 79.261.094 de Bogotá
MB 06-12-2022 B375